

# **1990 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 19046**

**MUNICIPALITY OF: Aurora T**

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

1  
3

For the year ended December 31, 1990.

		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	32,643,369	4,862,726	20,004,681	7,775,962
Direct water billings on ratepayers -- own municipality	2	1,424,890	442,489		982,401
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>34,068,259</b>	<b>5,305,215</b>	<b>20,004,681</b>	<b>8,758,363</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	26,513	-	-	26,513
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	129,173	-		129,173
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	68,198	10,478	41,548	16,172
Ontario Hydro	13	4,645	-	-	4,645
Liquor Control Board of Ontario	14	6,135	-	-	6,135
Other	15	286	-	-	286
Municipal enterprises	16	38,583	-	-	38,583
Other municipalities and enterprises	17	18,864	-	-	18,864
<b>Subtotal</b>	<b>18</b>	<b>292,397</b>	<b>10,478</b>	<b>41,548</b>	<b>240,371</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	472,344	-	-	472,344
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>472,344</b>	<b>-</b>	<b>-</b>	<b>472,344</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	788,975			788,975
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,929,763			1,929,763
<b>Subtotal</b>	<b>33</b>	<b>2,718,738</b>			<b>2,718,738</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	309,074	-	-	309,074
Fines	37	109,505			109,505
Penalties and interest on taxes	38	332,550			332,550
Investment income - from own funds	39	-			-
- other	40	813,004			813,004
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	44,579			44,579
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>1,608,712</b>	<b>-</b>	<b>-</b>	<b>1,608,712</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>39,160,450</b>	<b>5,315,693</b>	<b>20,046,229</b>	<b>13,798,528</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Aurora T

**2LT - OP**

4

	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	39,854,449	5,131,477	2,121,565	25.968000	30.550000	1,034,940	156,766	64,814	25,772	9,864	10,686	1,302,842
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						13,895,255	3,652,500	1,604,147	423,206	232,704	196,869	20,004,681







# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Aurora T

3

7

		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	-	-	-	160,936
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	76,366
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	44,778
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	121,144
<b>Transportation services</b>					
Roadways	8	276,941	-	-	46,193
Winter Control	9	118,629	-	-	-
Transit	10	74,300	-	-	71,229
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	469,870	-	-	117,422
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,269
Garbage Collection	19	130,500	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	130,500	-	-	10,269
<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	21,530	-	-	1,306,389
Libraries	38	61,397	-	-	49,508
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	82,927	-	-	1,355,897
<b>Planning and Development</b>					
Planning and Development	41	105,678	-	-	164,095
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	105,678	-	-	164,095
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	788,975	-	-	1,929,763

# 1990 FINANCIAL INFORMATION RETURN

Municipality

**Aurora T**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	1,133,614	-	909,539	-	56,080	-	2,099,233
<b>Protection to Persons and Property</b>								
Fire	2	912,908	-	157,988	-	-	-	1,070,896
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	503,050	-	122,188	-	-	-	625,238
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,415,958	-	280,176	-	-	-	1,696,134
<b>Transportation services</b>								
Roadways	8	957,141	-	657,711	297,730	-	-	1,912,582
Winter Control	9	112,871	-	83,587	-	-	-	196,458
Transit	10	12,267	-	240,126	2,171	-	-	254,564
Parking	11	1,783	-	5,276	-	-	-	7,059
Street Lighting	12	2,556	-	130,105	-	-	-	132,661
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,086,618	-	1,116,805	299,901	-	-	2,503,324
<b>Environmental services</b>								
Sanitary Sewer System	16	45,473	-	38,140	-	-	-	83,613
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	192,991	15,840	165,558	1,380,869	-	-	1,755,258
Garbage Collection	19	9,278	-	951,029	14,291	-	-	974,598
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	247,742	15,840	1,154,727	1,395,160	-	-	2,813,469
<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	1,836,177	-	989,310	52,491	-	-	2,877,978
Libraries	38	535,271	-	362,065	-	-	-	897,336
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	2,371,448	-	1,351,375	52,491	-	-	3,775,314
<b>Planning and Development</b>								
Planning and Development	41	327,622	-	206,394	14,626	-	-	548,642
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	327,622	-	206,394	14,626	-	-	548,642
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	<b>51</b>	6,583,002	15,840	5,019,016	1,762,178	56,080	-	13,436,116

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			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	328,818	
Reserves and Reserve Funds	3	5,736,001	
<b>Subtotal</b>	4	6,064,819	
<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	1,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	1,500,000	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	716,022	
Canada	21	-	
Other Municipalities	22	12,349	
<b>Subtotal</b>	23	728,371	
<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</b>	32	-	
<b>Total Sources of Financing</b>	33	8,293,190	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	6,793,190	
<b>Subtotal</b>	36	6,793,190	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	1,500,000	
Individuals	39	-	
<b>Subtotal</b>	40	1,500,000	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
<b>Total Applications</b>	42	8,293,190	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<b>To be Recovered From:</b>			
- 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)</b>	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Aurora T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	-	-	1,907,676	
<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	410,515	-	1,363,057	
Winter Control	9	-	-	-	
Transit	10	-	-	2,171	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
<b>Subtotal</b>	15	410,515	-	1,365,228	
<b>Environmental services</b>					
Sanitary Sewer System	16	26,744	-	94,383	
Storm Sewer System	17	-	-	-	
Waterworks System	18	-	-	1,989,504	
Garbage Collection	19	149,289	-	260,915	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
<b>Subtotal</b>	23	176,033	-	2,344,802	
<b>Health Services</b>					
Public Health Services	24	-	-	-	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	12,930	
--	29	-	-	-	
<b>Subtotal</b>	30	-	-	12,930	
<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	64,474	-	996,877	
Libraries	38	65,000	-	151,052	
Other Cultural	39	-	-	-	
<b>Subtotal</b>	40	129,474	-	1,147,929	
<b>Planning and Development</b>					
Planning and Development	41	-	-	14,626	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
<b>Subtotal</b>	47	-	-	14,626	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
<b>Total</b>	51	716,022	-	12,349	6,793,191

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T
----------

7  
11

For the year ended December 31, 1990.

		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	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	29,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	29,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	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	-
Subtotal	47	-
Electricity	48	3,068,800
Gas	49	-
Telephone	50	-
Total	51	3,097,800

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	3,097,800
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	3,097,800
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,500,000
Installment (serial) debentures	17	1,597,800
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	47,000
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	47,000

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1990 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	13,000	-	2,840	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	121,400	-	268,402	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>134,400</b>	<b>-</b>	<b>271,242</b>	<b>-</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
		\$	\$	\$	\$	\$	\$
1991	60	14,000	1,760	-	-	237,744	447,324
1992	61	15,000	600	-	-	251,844	433,233
1993	62	-	-	-	-	267,444	417,661
1994	63	-	-	-	-	285,044	400,451
1995	64	-	-	-	-	304,444	380,930
1996-2000	65	-	-	-	-	1,722,280	1,475,267
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>29,000</b>	<b>2,360</b>	<b>-</b>	<b>-</b>	<b>3,068,800</b>	<b>3,554,866</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	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	3,282,440	141,703	3,424,143									
Special pupose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	-	-	-									
Library rate	5	-	-	-									
Road rate	6	-	-	-									
--	7	-	-	-									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	-	-	-									
<b>Subtotal levied by mill rate -- general</b>	11	31,374	3,282,440	141,703	3,424,143	3,345,997	67,236	-	10,478	-	3,423,711	30,942	
Special purpose requisitions													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	1,480,709	66,113	1,546,822									
Library	15	-	-	-									
--	16	-	-	-									
--	17	-	-	-									
<b>Subtotal levied by mill rate -- special areas</b>	18	-	1,480,709	66,113	1,546,822	1,449,493	-	-	-	-	1,449,493	-	97,329
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	442,489	-	442,489	442,489	-	-	-	-	442,489	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
<b>Total region or county</b>	22	31,374	5,205,638	207,816	5,413,454	5,237,980	67,236	-	10,478	-	5,315,694	-	66,387



# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,821	9,359,839	427,777	-	9,787,616	9,632,125	133,646	22,015	-	9,787,786	1,991
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	435	1,595,549	56,575	-	1,652,124	1,642,866	3,713	1,740	-	1,648,319	3,370
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,007	6,981,735	322,106	-	7,303,841	7,185,130	101,473	16,415	-	7,303,018	1,184
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	383	1,263,444	46,322	-	1,309,766	1,302,842	2,886	1,378	-	1,307,106	2,277
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>4,646</b>	<b>19,200,567</b>	<b>852,780</b>	<b>-</b>	<b>20,053,347</b>	<b>19,762,963</b>	<b>241,718</b>	<b>41,548</b>	<b>-</b>	<b>20,046,229</b>	<b>2,472</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

**10**

15

For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	14,426,770
<b>Revenues</b>		
Contributions from revenue fund	2	1,433,360
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	3,565,803
Recreational land (the Planning Act)	61	402,555
Investment income - from own funds	5	-
- other	6	2,144,291
--	9	11,627
--	10	100,000
--	11	24,475
--	12	-
<b>Total revenue</b>	13	7,682,111
<b>Expenditures</b>		
Transferred to capital fund	14	5,736,001
Transferred to revenue fund	15	44,579
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	5,780,580
<b>Balance at the end of the year for:</b>		
Reserves	23	515,000
Reserve Funds	24	15,813,301
<b>Total</b>	25	16,328,301
<b>Analysed as follows:</b>		
Working funds	26	480,000
Contingencies	27	88,263
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	52,491
Sick leave	31	35,000
Insurance	32	167,051
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	6,401,586
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	5,667,731
Lot levies and subdivider contributions	44	1,699,916
Recreational land (the Planning Act)	46	1,736,263
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	16,328,301

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,951,334	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	281,661	
Region or county	4	67,216	
Other municipalities	5	-	
School Boards	6	36,474	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,052,742	business taxes
Taxes receivable			
Current year's levies	9	1,885,179	221,656
Previous year's levies	10	366,935	114,902
Prior year's levies	11	125,058	75,257
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	16,810,910	
Other current assets	18	56,226	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	3,097,800	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	27,721,535	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	2,500	
Region or county	28	360,151	
Other municipalities	29	-	
School Boards	30	176,898	
Trade accounts payable	31	1,844,330	
Other	32	612,783	
Other current liabilities	33	4,258,843	
<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	29,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	3,068,800	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	16,328,301	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	1,108,793	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	66,387	
School boards	57	2,477	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
<b>Total</b>	59	<b>27,721,535</b>	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	9
Non-line Department Support Staff	2	33
Fire	3	17
Police	4	-
Transit	5	-
Public Works	6	23
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	26
Libraries	11	6
Planning	12	5
<b>Total</b>	<b>13</b>	<b>119</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,323,580	1,476,017
Employee benefits	15	665,387	118,018

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	30,758,190
Previous years' tax	17	689,943
Penalties and interest	18	-
<b>Subtotal</b>	<b>19</b>	<b>31,448,133</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	183,379
- recoverable from general municipal revenues	25	57,799
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>31,689,311</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19900228
Due date of last installment (YYYYMMDD)	33	19900430
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19900629
Due date of last installment (YYYYMMDD)	36	19900928
		\$
Supplementary taxes levied with 1994 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 1992	58	5,929,500	5,000,000	-	-
in 1993	59	5,851,500	-	-	-
in 1994	60	6,101,000	-	-	-
in 1995	61	7,970,000	-	-	-
in 1996	62	5,286,000	-	-	-
<b>Total</b>	<b>63</b>	<b>31,138,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	8,743	779,715	645,175
In other municipalities (specify municipality)					
..		40	-	-	-
..		41	-	-	-
..		42	-	-	-
..		43	-	-	-
..		64	-	-	-
			number of residential units	1990 billings residential units	all other properties
			1	2	3
				\$	\$
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	-	-	8,724
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, 1989		67	2,700,000	-	2,700,000
Approved in 1990		68	-	5,000,000	5,000,000
Financed in 1990		69	1,500,000	-	1,500,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	1,200,000	5,000,000	6,200,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-