

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1991.

| | | 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 | 36,397,164 | 5,611,354 | 22,234,047 | 8,551,763 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,532,555 | 555,076 | | 977,479 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 37,929,719 | 6,166,430 | 22,234,047 | 9,529,242 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 27,013 | - | - | 27,013 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 130,722 | - | | 130,722 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 71,861 | 10,758 | 43,599 | 17,504 |
| Ontario Hydro | 13 | 4,887 | - | - | 4,887 |
| Liquor Control Board of Ontario | 14 | 6,506 | - | - | 6,506 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 44,462 | - | - | 44,462 |
| Other municipalities and enterprises | 17 | 9,761 | - | - | 9,761 |
| Subtotal | 18 | 295,212 | 10,758 | 43,599 | 240,855 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 495,380 | - | - | 495,380 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 785,624 | | | 785,624 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 2,088,873 | | | 2,088,873 |
| Subtotal | 33 | 2,874,497 | | | 2,874,497 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 558,800 | - | - | 558,800 |
| Fines | 37 | 112,011 | | | 112,011 |
| Penalties and interest on taxes | 38 | 481,524 | | | 481,524 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 481,165 | | | 481,165 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 7,699 | | | 7,699 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | - | | | - |
| Subtotal | 50 | 1,641,199 | - | - | 1,641,199 |
| TOTAL REVENUE | 51 | 43,236,007 | 6,177,188 | 22,277,646 | 14,781,173 |

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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 | 44,661,982 | 5,922,482 | 2,503,965 | 28.289000 | 33.281000 | 1,263,443 | 197,106 | 83,334 | 17,074 | 1,143 | 2,443 | 1,564,543 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 16,044,029 | 4,061,512 | 1,752,687 | 185,272 | 86,267 | 104,280 | 22,234,047 |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 124,869 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 99,599 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 3,406 | - | - | 93,191 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 3,406 | - | - | 192,790 |
| Transportation services | | | | | |
| Roadways | 8 | 299,731 | - | - | 63,964 |
| Winter Control | 9 | 146,529 | - | - | - |
| Transit | 10 | 96,769 | - | - | 81,625 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 543,029 | - | - | 145,589 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 31,283 |
| Garbage Collection | 19 | 125,022 | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 125,022 | - | - | 31,283 |
| 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 | 38,326 | - | - | 1,410,790 |
| Libraries | 38 | 67,653 | - | - | 52,511 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 105,979 | - | - | 1,463,301 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 8,188 | - | - | 131,041 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 8,188 | - | - | 131,041 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 785,624 | - | - | 2,088,873 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aurora T

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For the year ended December 31, 1991.

| | | 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 | 1,318,568 | - | 1,248,900 | 1,240,789 | 78,995 | - | 3,887,252 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 1,084,778 | - | 157,542 | 26,296 | - | - | 1,268,616 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 464,507 | - | 119,637 | - | - | - | 584,144 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 1,549,285 | - | 277,179 | 26,296 | - | - | 1,852,760 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 1,056,317 | - | 403,479 | 367,056 | - | - | 1,826,852 |
| Winter Control | 9 | 125,159 | - | 180,559 | - | - | - | 305,718 |
| Transit | 10 | 10,022 | - | 276,715 | 1,398 | - | - | 288,135 |
| Parking | 11 | 67 | - | 11,310 | - | - | - | 11,377 |
| Street Lighting | 12 | 3,353 | - | 153,858 | - | - | - | 157,211 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 1,194,918 | - | 1,025,921 | 368,454 | - | - | 2,589,293 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 50,001 | - | 17,755 | 125,164 | - | - | 192,920 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 347,360 | 15,760 | 132,154 | 513,487 | - | - | 1,008,761 |
| Garbage Collection | 19 | 7,767 | - | 707,039 | 8,795 | - | - | 723,601 |
| Garbage Disposal | 20 | 80,173 | - | 276,317 | - | - | - | 356,490 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 485,301 | 15,760 | 1,133,265 | 647,446 | - | - | 2,281,772 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | 29,643 | - | - | 29,643 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | 29,643 | - | - | 29,643 |
| 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 | 2,041,611 | - | 1,082,669 | 25,000 | - | - | 3,149,280 |
| Libraries | 38 | 663,722 | - | 371,381 | 26,925 | - | - | 1,062,028 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 2,705,333 | - | 1,454,050 | 51,925 | - | - | 4,211,308 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 372,106 | - | 70,917 | - | - | - | 443,023 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 372,106 | - | 70,917 | - | - | - | 443,023 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 7,625,511 | 15,760 | 5,210,232 | 2,364,553 | 78,995 | - | 15,295,051 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

| | | 1 \$ |
|--|----|------------|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 599,774 |
| Reserves and Reserve Funds | 3 | 6,367,192 |
| Subtotal | 4 | 6,966,966 |
| Long Term Liabilities Incurred | | |
| 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 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 2,531,395 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| Subtotal | 23 | 2,531,395 |
| 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 | 27,530 |
| -- | 30 | 422,389 |
| -- | 31 | 41,880 |
| Subtotal | 32 | 491,799 |
| Total Sources of Financing | 33 | 9,990,160 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 13,384,134 |
| Subtotal | 36 | 13,384,134 |
| 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 | - |
| Total Applications | 42 | 13,384,134 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 3,393,974 |
| 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 | 3,393,974 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 3,393,974 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Aurora T

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|-------------------|------------------|-------------------------|------------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 8,356,894 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 37,706 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | - |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 37,706 |
| Transportation services | | | | |
| Roadways | 8 | 2,416,583 | - | 4,113,822 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 2,416,583 | - | 4,113,822 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | 52,012 | - | 177,176 |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | - | - | 169,217 |
| Garbage Collection | 19 | 46,865 | - | 88,667 |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | 98,877 | - | 435,060 |
| Health Services | | | | |
| Public Health Services | 24 | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - |
| Hospitals | 26 | - | - | - |
| Ambulance Services | 27 | - | - | - |
| Cemeteries | 28 | - | - | 29,643 |
| -- | 29 | - | - | - |
| Subtotal | 30 | - | - | 29,643 |
| 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 | 15,935 | - | 353,413 |
| Libraries | 38 | - | - | 57,596 |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | 15,935 | - | 411,009 |
| 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 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 2,531,395 | - | 13,384,134 |

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| |
|----------|
| Aurora T |
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For the year ended December 31, 1991.

| | | 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 | 15,000 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal 23 | 15,000 |
| 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 | 2,823,396 |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total 51 | 2,838,396 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

| | | 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 | 2,949,600 |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | 111,204 |
| - enterprises and other | 13 | - |
| Subtotal | 14 | 111,204 |
| Total | 15 | 2,838,396 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | 1,388,796 |
| Installment (serial) debentures | 17 | 1,449,600 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 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 | | |
| - par value of this amount in U.S. dollars | 25 | - |
| - par value of this amount in _____ | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 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 | 60,983 |
| 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 | 60,983 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

| 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. 1991 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 | 14,000 | - | 1,760 | - |
| Recovered from reserve funds | 54 | - | - | - | - |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | 237,744 | - | 343,780 | - |
| - gas and telephone | 56 | - | - | - | - |
| -- | 57 | - | - | - | - |
| -- | 58 | - | - | - | - |
| -- | 59 | - | - | - | - |
| Total | 78 | 251,744 | - | 345,540 | - |

| 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1992 | 60 | 15,000 | 600 | - | - | 251,844 | 329,689 |
| 1993 | 61 | - | - | - | - | 267,444 | 314,118 |
| 1994 | 62 | - | - | - | - | 285,144 | 296,908 |
| 1995 | 63 | - | - | - | - | 304,444 | 277,386 |
| 1996 | 64 | - | - | - | - | 325,744 | 255,789 |
| 1997-2001 | 65 | - | - | - | - | 931,877 | 701,757 |
| 2002 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | 456,899 | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 15,000 | 600 | - | - | 2,823,396 | 2,175,647 |

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

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----------|
| | | \$ |
| 1992 | 72 | - |
| 1993 | 73 | - |
| 1994 | 74 | - |
| 1995 | 75 | - |
| 1996 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | 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 | 3,896,724 | 64,566 | 3,961,290 | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | | |
| -- | 7 | 13,312 | - | 13,312 | | | | | | | | |
| -- | 8 | - | - | - | | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | 110,510 | 3,910,036 | 64,566 | 3,974,602 | 5,536,061 | 75,293 | - | 10,758 | - | 5,622,112 | 1,758,020 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | | |
| Sewer | 14 | 1,845,819 | 26,284 | 1,872,103 | | | | | | | | |
| Library | 15 | - | - | - | | | | | | | | |
| -- | 16 | - | - | - | | | | | | | | |
| -- | 17 | - | - | - | | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 1,845,819 | 26,284 | 1,872,103 | - | - | - | - | - | - | 1,872,103 |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 555,076 | - | 555,076 | 555,076 | - | - | - | - | 555,076 | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 110,510 | 6,310,931 | 90,850 | 6,401,781 | 6,091,137 | 75,293 | - | 10,758 | - | 6,177,188 | 114,083 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

| | | 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 | 1,991 | 10,303,289 | 187,141 | - | 10,490,430 | 10,321,386 | 145,148 | 22,162 | - | 10,488,696 | 257 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 3,370 | 1,899,471 | 25,644 | - | 1,925,115 | 1,918,541 | 8,193 | 2,147 | - | 1,928,881 | 396 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 1,181 | 8,145,497 | 142,375 | - | 8,287,872 | 8,161,918 | 108,209 | 17,538 | - | 8,287,665 | 977 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 2,277 | 1,549,096 | 20,660 | - | 1,569,756 | 1,564,543 | 6,108 | 1,752 | - | 1,572,403 | 370 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 2,472 | 21,897,353 | 375,820 | - | 22,273,173 | 21,966,388 | 267,658 | 43,599 | - | 22,277,645 | 2,000 |

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1991.

| | | 1 \$ |
|--|----|------------|
| Balance at the beginning of the year | 1 | 16,328,301 |
| Revenues | | |
| Contributions from revenue fund | 2 | 1,764,779 |
| Contributions from capital fund | 3 | - |
| Lot levies and subdivider contributions | 60 | 1,322,684 |
| Recreational land (the Planning Act) | 61 | 277,581 |
| Investment income - from own funds | 5 | 1,398,873 |
| - other | 6 | - |
| -- | 9 | 10,075 |
| -- | 10 | 10,762 |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 4,784,754 |
| Expenditures | | |
| Transferred to capital fund | 14 | 6,367,192 |
| Transferred to revenue fund | 15 | 7,699 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 6,374,891 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 1,623,793 |
| Reserve Funds | 24 | 13,114,371 |
| Total | 25 | 14,738,164 |
| Analysed as follows: | | |
| Working funds | 26 | 480,000 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 201,625 |
| Sick leave | 31 | 35,000 |
| Insurance | 32 | 189,721 |
| 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 | 7,378,862 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 4,601,305 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 1,851,651 |
| 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 | - |
| Total | 58 | 14,738,164 |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

| | | 1 \$ | 2 \$ |
|---|----|------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 2,958,586 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 20,420 | |
| Ontario | 3 | 1,150,008 | |
| Region or county | 4 | 245,805 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 221,868 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 2,449,981 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 2,229,999 | 260,292 |
| Previous year's levies | 10 | 725,415 | 186,504 |
| Prior year's levies | 11 | 201,525 | 122,604 |
| Penalties and interest | 12 | - | - |
| Less allowance for uncollectables (negative) | 13 | - 10,000 | - 10,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 8,924,060 | |
| Other current assets | 18 | 60,393 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 2,838,396 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 22,016,456 | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

| 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 | 842,900 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | 21,476 | | | | |
| Trade accounts payable | 31 | 2,790,467 | | | | |
| Other | 32 | 1,556,420 | | | | |
| Other current liabilities | 33 | 2,139,778 | | | | |
| 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 | 15,000 | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | 2,823,396 | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 14,738,164 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 594,912 | | | | |
| 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 | 114,083 | | | | |
| School boards | 57 | 2,000 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 3,393,974 | | | | |
| Total | 59 | 22,016,456 | | | | |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1991.

| | | 1 |
|--|-----------|------------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 8 |
| Non-line Department Support Staff | 2 | 30 |
| Fire | 3 | 16 |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 29 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | 33 |
| Libraries | 11 | 9 |
| Planning | 12 | 5 |
| Total | 13 | 130 |

| | continuous full time employees December 31 | |
|--|---|-----------|
| | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | |
| Wages and salaries | 14 | 5,016,624 |
| Employee benefits | 15 | 1,033,065 |
| | | 1,459,153 |
| | | 116,669 |

| | | 1 \$ |
|---|-----------|-------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 34,109,028 |
| Previous years' tax | 17 | 981,424 |
| Penalties and interest | 18 | - |
| Subtotal | 19 | 35,090,452 |
| 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 | 401,383 |
| - recoverable from general municipal revenues | 25 | 125,562 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 35,617,397 |
| 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 |
|---|----|----------|
| 4. Tax due dates for 1991 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 3 |
| Due date of first installment (YYYYMMDD) | 32 | 19910228 |
| Due date of last installment (YYYYMMDD) | 33 | 19910430 |
| Final billings: Number of installments | 34 | 3 |
| Due date of first installment (YYYYMMDD) | 35 | 19910628 |
| Due date of last installment (YYYYMMDD) | 36 | 19910930 |
| | | \$ |
| 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 | 4,304,105 | 5,000,000 | - |
| in 1993 | 59 | 4,476,269 | - | - |
| in 1994 | 60 | 4,655,320 | - | - |
| in 1995 | 61 | 4,841,533 | - | - |
| in 1996 | 62 | 5,035,194 | - | - |
| Total | 63 | 23,312,421 | 5,000,000 | - |

1991 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1991.

| | | balance of fund | | loans outstanding | |
|---|--|--|-------------------------------------|--|-----------------------|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 52,802 | | 10,785 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1991 billings residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | |
| Water | | | | | |
| In this municipality | | 39 | 9,284 | 934,435 | 598,120 |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | - | - | - |
| -- | | 41 | - | - | - |
| -- | | 42 | - | - | - |
| -- | | 43 | - | - | - |
| -- | | 64 | - | - | - |
| | | number of residential units | 1991 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 | 9,265 | | - |
| 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 | 2,361,256 |
| 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, 1991 | | 67 | 1,200,000 | 5,000,000 | 6,200,000 |
| Approved in 1991 | | 68 | - | - | - |
| Financed in 1991 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1991 | | 71 | 1,200,000 | 5,000,000 | 6,200,000 |
| Applications submitted but not approved as at Decemeber 31, 1991 | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1992 | 1993 | 1994 | 1995 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 73 | | 16,000,000 | 16,800,000 | 17,700,000 | 18,700,000 |
| | | | | | 20,000,000 |