

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1992.

		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	37,228,290	4,414,914	23,977,361	8,836,015
Direct water billings on ratepayers -- own municipality	2	1,464,344	411,391		1,052,953
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,171,813	2,038,174		133,639
-- other municipalities	5	-	-	-	-
Subtotal	6	40,864,447	6,864,479	23,977,361	10,022,607
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,940	-	-	27,940
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	137,463	-		137,463
The Municipal Act, section 157	10	-	-		-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	70,768	8,364	45,588	16,816
Ontario Hydro	13	4,814	-	-	4,814
Liquor Control Board of Ontario	14	5,796	-	-	5,796
Other	15	-	-	-	-
Municipal enterprises	16	55,154	-	-	55,154
Other municipalities and enterprises	17	20,512	-	-	20,512
Subtotal	18	322,447	8,364	45,588	268,495
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	500,334	-	-	500,334
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	854,753			854,753
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,161,285			2,161,285
Subtotal	33	3,016,038	-	-	3,016,038
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	782,389	-	-	782,389
Fines	37	89,804			89,804
Penalties and interest on taxes	38	569,856			569,856
Investment income - from own funds	39	-			-
- other	40	394,807			394,807
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	1,836,856	-	-	1,836,856
TOTAL REVENUE	51	46,540,122	6,872,843	24,022,949	15,644,330

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	51,197,703	5,272,479	2,298,975	29.055000	34.182000	1,487,549	180,224	78,584	25,901	6,360	4,728	1,783,346
Separate consolidated													
Total all school board taxation	0						17,610,361	4,063,493	1,732,313	204,740	197,397	169,057	23,977,361

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	2,195	-	-	84,891
Protection to Persons and Property					
Fire	2	-	-	-	84,874
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	96,810
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	181,684
Transportation services					
Roadways	8	374,050	-	-	35,184
Winter Control	9	103,847	-	-	-
Transit	10	105,934	-	-	69,579
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	583,831	-	-	104,763
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	143,372	-	-	50,561
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	143,372	-	-	50,561
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	42,000	-	-	1,589,973
Libraries	38	77,455	-	-	57,591
Other Cultural	39	-	-	-	-
Subtotal	40	119,455	-	-	1,647,564
Planning and Development					
Planning and Development	41	5,900	-	-	91,822
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,900	-	-	91,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	854,753	-	-	2,161,285

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aurora T

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For the year ended December 31, 1992.

		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	1,381,470	-	1,078,206	1,848,895	80,765	-	4,389,338
Protection to Persons and Property								
Fire	2	1,143,367	-	143,157	80,000	-	-	1,366,524
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	441,766	-	118,913	2,000	-	-	562,679
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,585,133	-	262,070	82,000	-	-	1,929,203
Transportation services								
Roadways	8	908,385	-	310,709	213,976	-	-	1,433,070
Winter Control	9	237,848	-	222,830	-	-	-	460,678
Transit	10	19,764	-	291,356	-	-	-	311,120
Parking	11	1,658	-	1,452	-	-	-	3,110
Street Lighting	12	1,145	-	157,662	-	-	-	158,807
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,168,800	-	984,009	213,976	-	-	2,366,785
Environmental services								
Sanitary Sewer System	16	88,748	-	21,538	23,353	-	-	133,639
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	388,586	15,600	106,607	592,720	-	-	1,103,513
Garbage Collection	19	11,142	-	774,153	24,905	-	-	810,200
Garbage Disposal	20	71,081	-	281,068	-	-	-	352,149
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	559,557	15,600	1,183,366	640,978	-	-	2,399,501
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	2,184,093	-	1,181,939	163,220	-	-	3,529,252
Libraries	38	700,055	-	351,707	61,219	-	-	1,112,981
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,884,148	-	1,533,646	224,439	-	-	4,642,233
Planning and Development								
Planning and Development	41	386,399	-	12,471	-	-	-	398,870
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	386,399	-	12,471	-	-	-	398,870
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,965,507	15,600	5,053,770	3,010,288	80,765	-	16,125,930

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,393,974
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	481,217
Reserves and Reserve Funds	3	2,832,408
Subtotal	4	3,313,625
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	1,153,375
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,153,375
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	25,271
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	25,271
Total Sources of Financing	33	4,492,271
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,928,741
Subtotal	36	2,928,741
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	2,928,741
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,830,444
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	1,830,444
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,830,444
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Aurora T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	198,722
Protection to Persons and Property				
Fire	2	-	-	30,000
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	30,000
Transportation services				
Roadways	8	1,065,279	-	1,672,334
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,065,279	-	1,672,334
Environmental services				
Sanitary Sewer System	16	9,433	-	57,154
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	255,433
Garbage Collection	19	28,663	-	53,568
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	38,096	-	366,155
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	50,000	-	600,311
Libraries	38	-	-	61,219
Other Cultural	39	-	-	-
Subtotal	40	50,000	-	661,530
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	1,153,375	-	2,928,741

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
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	2,552,598
Gas	49	-
Telephone	50	-
	Total 51	2,552,598

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	2,552,598
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	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,552,598
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,266,298
Installment (serial) debentures	17	1,286,300
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	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	82,032
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	82,032

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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. 1992 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	15,000	600	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	251,844	329,689	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	266,844	330,289		

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
		\$	\$	\$	\$	\$	\$
1993	60	-	-	-	-	267,444	314,118
1994	61	-	-	-	-	285,144	296,908
1995	62	-	-	-	-	304,444	277,386
1996	63	-	-	-	-	325,744	255,789
1997	64	-	-	-	-	349,344	231,903
1998-2002	65	-	-	-	-	582,533	469,854
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	437,945	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	2,552,598	1,845,958

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	4,295,985	103,832	4,399,817							
Special purpose 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	-	-	-							
Subtotal levied by mill rate -- general	11	100,771	4,295,985	103,832	4,399,817	4,333,883	81,031	-	8,364	-	4,423,278
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	411,391	-	411,391	411,391	-	-	-	-	411,391
Sewer surcharge on direct water billings	21	-	1,937,168	-	1,937,168	2,038,174	-	-	-	-	2,038,174
Total region or county	22	100,771	6,644,544	103,832	6,748,376	6,783,448	81,031	-	8,364	-	6,872,843

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	257	11,026,942	275,356	-	11,302,298	11,139,659	140,120	23,158	-	11,302,937	896
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	396	2,168,234	45,518	-	2,213,752	2,198,786	12,463	2,535	-	2,213,784	428
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	977	8,498,173	213,330	-	8,711,503	8,582,154	110,964	17,839	-	8,710,957	431
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	370	1,758,661	36,989	-	1,795,650	1,783,345	9,869	2,056	-	1,795,270	10
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,000	23,452,010	571,193	-	24,023,203	23,703,944	273,416	45,588	-	24,022,948	1,745

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	14,738,164
Revenues		
Contributions from revenue fund	2	2,529,071
Contributions from capital fund	3	-
Development Charges Act	67	4,151
Lot levies and subdivider contributions	60	101,999
Recreational land (the Planning Act)	61	50,000
Investment income - from own funds	5	178,728
- other	6	741,857
--	9	34,545
--	10	-
--	11	-
--	12	-
Total revenue	13	3,640,351
Expenditures		
Transferred to capital fund	14	2,832,408
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	9,364
--	20	-
--	21	-
Total expenditure	22	2,841,772
Balance at the end of the year for:		
Reserves	23	727,500
Reserve Funds	24	14,809,244
Total	25	15,536,744
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	333,572
Sick leave	31	35,000
Insurance	32	206,403
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1,656,268
- library	65	-
- other cultural	66	-
- water	38	8,240,111
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,581,150
Development Charges Act	68	4,240
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	15,536,744

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,058,777	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	6,487	
Ontario	3	323,795	
Region or county	4	289,836	
Other municipalities	5	3,357	
School Boards	6	365,052	portion of taxes
Waterworks	7	521,327	receivable for
Other (including unorganized areas)	8	1,187,947	business taxes
Taxes receivable			
Current year's levies	9	2,684,342	157,910
Previous year's levies	10	934,481	97,180
Prior year's levies	11	388,287	142,931
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,997,303	
Other current assets	18	54,160	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,552,598	
Other long term assets	20	-	-
Total	21	22,357,749	

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
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	375,316	
Other municipalities	29	-	
School Boards	30	658,144	
Trade accounts payable	31	1,357,019	
Other	32	1,619,417	
Other current liabilities	33	1,963,515	
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	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	2,552,598	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	15,536,743	
Accumulated net revenue (deficit)			
General revenue	42	100,000	
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	23,696	
School boards	57	1,745	
Unexpended capital financing / (unfinanced capital outlay)	58	1,830,444	
Total	59	22,357,749	

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1992.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	28
Fire	3	16
Police	4	-
Transit	5	-
Public Works	6	30
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	32
Libraries	11	9
Planning	12	5
Total	13	129

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,875,869	1,069,005
Employee benefits	15	935,113	85,520

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	33,801,150
Previous years' tax	17	1,509,009
Penalties and interest	18	-
Subtotal	19	35,310,159
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	444,837
- recoverable from general municipal revenues	25	162,840
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	35,917,833
Amounts added to the tax roll for collection purposes only	30	2,791
Business taxes written off under subsection 441(1) of the Municipal Act	81	135,312

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19920227
Due date of last installment (YYYYMMDD)	33	19920430
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19920630
Due date of last installment (YYYYMMDD)	36	19920930
		\$
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 1993	58	3,491,000	5,000,000	-	-
in 1994	59	3,630,640	-	-	-
in 1995	60	3,775,866	-	-	-
in 1996	61	3,926,900	-	-	-
in 1997	62	4,083,976	-	-	-
Total	63	18,908,382	5,000,000	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	53,183		5,803
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	9,000	918,983	545,361
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	8,814	1,362,971	808,842
	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	1,830,443
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	1,200,000	5,000,000	-	6,200,000
Approved in 1992	68	-	-	-	-
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	1,200,000	5,000,000	-	6,200,000
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73	16,448,449	16,777,418	17,111,966	17,455,225	17,804,330