

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1993.

		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	40,207,259	4,745,322	26,353,450	9,108,487
Direct water billings on ratepayers -- own municipality	2	1,359,539	627,581		731,958
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,172,973	2,036,488		136,485
-- other municipalities	5	-	-		-
Subtotal	6	43,739,771	7,409,391	26,353,450	9,976,930
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,257	-	-	28,257
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	137,793	-		137,793
The Municipal Act, section 157	10	-	-		-
Other	11	2,195	-		2,195
Ontario Enterprises					
Ontario Housing Corporation	12	74,263	8,767	48,680	16,816
Ontario Hydro	13	4,994	-	-	4,994
Liquor Control Board of Ontario	14	5,889	-	-	5,889
Other	15	-	-	-	-
Municipal enterprises	16	48,149	-	-	48,149
Other municipalities and enterprises	17	34,539	-	-	34,539
Subtotal	18	336,079	8,767	48,680	278,632
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	280,175	-	-	280,175
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	814,078			814,078
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,291,815			2,291,815
Subtotal	33	3,105,893			3,105,893
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	375,584	-	-	375,584
Fines	37	122,278			122,278
Penalties and interest on taxes	38	687,725			687,725
Investment income - from own funds	39	224,732			224,732
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	8,315			8,315
Contributions from reserves and reserve funds	44	3,600			3,600

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	54,135,052	5,186,659	2,236,010	31.441000	36.989000	1,702,060	191,849	82,708	60,546	1,592	3,804	2,042,559
Separate consolidated													
Total all school board taxation	0						19,035,294	4,595,554	1,965,974	486,970	84,587	185,071	26,353,450

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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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	-	-	-	72,504
Protection to Persons and Property					
Fire	2	-	-	-	105,604
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	69,845
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	175,449
Transportation services					
Roadways	8	255,983	-	-	139,570
Winter Control	9	216,158	-	-	-
Transit	10	100,580	-	-	100,084
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	572,721	-	-	239,654
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	145,527	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	145,527	-	-	-
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	27,500	-	-	1,673,499
Libraries	38	68,330	-	-	58,423
Other Cultural	39	-	-	-	-
Subtotal	40	95,830	-	-	1,731,922
Planning and Development					
Planning and Development	41	-	-	-	72,286
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	72,286
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	814,078	-	-	2,291,815

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	1,401,103	-	1,170,449	552,412	119,260	-	3,243,224
Protection to Persons and Property								
Fire	2	1,150,110	-	162,335	50,180	-	-	1,362,625
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	442,245	-	100,092	3,000	-	-	545,337
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,592,355	-	262,427	53,180	-	-	1,907,962
Transportation services								
Roadways	8	786,875	-	422,474	459,528	-	-	1,668,877
Winter Control	9	233,380	-	223,544	-	-	-	456,924
Transit	10	11,259	-	284,602	2	-	-	295,863
Parking	11	296	-	2,001	-	-	-	2,297
Street Lighting	12	1,637	-	160,091	-	-	-	161,728
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,033,447	-	1,092,712	459,530	-	-	2,585,689
Environmental services								
Sanitary Sewer System	16	62,556	-	47,309	26,619	-	-	136,484
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	382,141	-	169,494	227,171	-	-	778,806
Garbage Collection	19	107,751	-	862,784	-	-	-	970,535
Garbage Disposal	20	-	-	319,702	-	-	-	319,702
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	552,448	-	1,399,289	253,790	-	-	2,205,527
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	2,189,878	-	1,242,265	203,021	-	-	3,635,164
Libraries	38	104,697	-	977,120	12,346	-	-	1,094,163
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,294,575	-	2,219,385	215,367	-	-	4,729,327
Planning and Development								
Planning and Development	41	380,233	-	11,899	-	-	-	392,132
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	380,233	-	11,899	-	-	-	392,132
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,254,161	-	6,156,161	1,534,279	119,260	-	15,063,861

1993 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,830,444
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	733,310
Reserves and Reserve Funds	3	2,512,024
	Subtotal 4	3,245,334
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	448,520
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	448,520
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,538
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	171
--	30	-
--	31	-
	Subtotal 32	5,709
	Total Sources of Financing 33	3,699,563
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,718,559
	Subtotal 36	3,718,559
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	8,315
	Total Applications 42	3,726,874
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,857,755
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	1,857,755
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,857,755
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	640,061
Protection to Persons and Property				
Fire	2	-	-	44,282
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	44,282
Transportation services				
Roadways	8	309,100	-	1,046,757
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,478
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	309,100	-	1,049,235
Environmental services				
Sanitary Sewer System	16	-	-	569,124
Storm Sewer System	17	-	-	200,000
Waterworks System	18	-	-	544,007
Garbage Collection	19	29,249	-	26,472
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	29,249	-	1,339,603
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	110,171	-	633,367
Libraries	38	-	-	12,011
Other Cultural	39	-	-	-
Subtotal	40	110,171	-	645,378
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	448,520	-	3,718,559

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Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

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For the year ended December 31, 1993.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	-
	Subtotal	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal	-
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	-
Electricity	48	2,255,242
Gas	49	-
Telephone	50	-
	Total	2,255,242

1993 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	2,255,242
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	2,255,242
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,132,842
Installment (serial) debentures	17	1,122,400
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	91,147
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	91,147

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
6. Ministry of the Environment Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1993 Debt Charges					
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	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	267,444	314,118	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	267,444	314,118		

		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
		\$	\$	\$	\$	\$	\$
1994		-	-	-	-	285,144	296,908
1995		-	-	-	-	304,444	277,386
1996		-	-	-	-	325,744	255,789
1997		-	-	-	-	349,344	231,903
1998		-	-	-	-	375,444	205,479
1999-2003		-	-	-	-	207,088	264,375
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	408,034	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	2,255,242	1,531,840

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1994	72	-
1995	73	-
1996	74	-
1997	75	-
1998	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	4,638,247	139,069	4,777,316							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	77,310	4,638,247	139,069	4,777,316	4,681,739	63,583	-	8,769	101,006	4,855,097
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	-	627,581	-	627,581	627,581	-	-	-	627,581	-
Sewer surcharge on direct water billings	21	101,006	2,036,488	-	2,036,488	2,036,488	-	-	101,006	1,935,482	-
Total region or county	22	23,696	7,302,316	139,069	7,441,385	7,345,808	63,583	8,769	-	7,418,160	471

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	896	11,927,900	343,759	-	12,271,659	12,092,735	154,834	24,216	-	12,271,785	1,022
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	428	2,371,609	79,070	-	2,450,679	2,427,551	20,185	2,973	-	2,450,709	458
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	431	9,350,480	267,856	-	9,618,336	9,480,773	119,266	18,989	-	9,619,028	1,123
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	10	1,994,173	65,943	-	2,060,116	2,042,560	15,548	2,502	-	2,060,610	484
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,745	25,644,162	756,628	-	26,400,790	26,043,619	309,833	48,680	-	26,402,132	3,087

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	15,536,744
Revenues		
Contributions from revenue fund	2	800,969
Contributions from capital fund	3	-
Development Charges Act	67	31,144
Lot levies and subdivider contributions	60	9,464
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	625,200
- other	6	-
--	9	10,075
--	10	3,954
--	11	-
--	12	-
Total revenue	13	1,480,806
Expenditures		
Transferred to capital fund	14	2,512,024
Transferred to revenue fund	15	3,600
Charges for long term liabilities - principal and interest	16	-
--	63	8,427
--	20	-
--	21	-
Total expenditure	22	2,524,051
Balance at the end of the year for:		
Reserves	23	780,449
Reserve Funds	24	13,713,050
Total	25	14,493,499
Analysed as follows:		
Working funds	26	480,000
Contingencies	27	150,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	403,968
Sick leave	31	35,000
Insurance	32	218,235
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1,524,458
- library	65	-
- other cultural	66	-
- water	38	7,739,869
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,924,253
Development Charges Act	68	19,784
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	37,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	14,493,499

1993 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,759,307	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	28,257	
Ontario	3	401,491	
Region or county	4	149,833	
Other municipalities	5	-	
School boards	6	380,426	portion of taxes
Waterworks	7	546,662	receivable for
Other (including unorganized areas)	8	1,042,791	business taxes
Taxes receivable			
Current year's levies	9	2,952,506	148,705
Previous year's levies	10	1,126,471	111,467
Prior year's levies	11	721,913	158,978
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,953,030	
Other current assets	18	34,985	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,255,242	
Other long term assets	20	-	-
Total	21	21,342,914	

1993 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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	637,651				
Other municipalities	29	-				
School Boards	30	756,628				
Trade accounts payable	31	974,356				
Other	32	2,741,033				
Other current liabilities	33	1,238,702				
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	2,255,242				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	14,493,499				
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	471				
School boards	57	3,087				
Unexpended capital financing / (unfinanced capital outlay)	58	1,857,755				
Total	59	21,342,914				

1993 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1993.

		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	27
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	28
Libraries	11	9
Planning	12	5
Total	13	122

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,346,628	1,283,894
Employee benefits	15	520,927	102,712

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	36,896,522
Previous years' tax	17	1,945,529
Penalties and interest	18	-
Subtotal	19	38,842,051
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	464,876
- recoverable from general municipal revenues	25	138,863
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	39,445,790
Amounts added to the tax roll for collection purposes only	30	16,948
Business taxes written off under subsection 441(1) of the Municipal Act	81	91,888

		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19930225
Due date of last installment (YYYYMMDD)	33	19930429
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19930629
Due date of last installment (YYYYMMDD)	36	19930930
		\$
Supplementary taxes levied with 1994 due date	37	105,100

		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 1994	58	2,222,330	5,000,000	-	-
in 1995	59	2,311,223	-	-	-
in 1996	60	2,403,672	-	-	-
in 1997	61	2,499,819	-	-	-
in 1998	62	2,599,812	-	-	-
Total	63	12,036,856	5,000,000	-	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	54,345		4,408
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	9,000	895,433	464,106
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	8,814	1,431,120	741,853
	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	-	-	-
	--	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, 1992		67	1,200,000	5,000,000	6,200,000
Approved in 1993		68	-	-	-
Financed in 1993		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1993		71	1,200,000	5,000,000	6,200,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		15,280,077	15,585,678	15,897,392	16,215,340
					16,539,647