

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1994.

		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	41,470,879	4,784,631	27,599,088	9,087,160
Direct water billings on ratepayers -- own municipality	2	1,418,168	835,999		582,169
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,260,729	2,010,673		250,056
-- other municipalities	5	-	-		-
Subtotal	6	45,149,776	7,631,303	27,599,088	9,919,385
PAYMENTS IN LIEU OF TAXATION					
Canada	7	30,252	-	-	30,252
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	137,629	-		137,629
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,534	8,855	50,863	16,816
Ontario Hydro	13	5,115	-	-	5,115
Liquor Control Board of Ontario	14	4,885	-	-	4,885
Other	15	-	-	-	-
Municipal enterprises	16	49,461	-	-	49,461
Other municipalities and enterprises	17	57,100	-	-	57,100
Subtotal	18	360,976	8,855	50,863	301,258
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	225,397	-	-	225,397
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	853,887			853,887
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,076,632			3,076,632
Subtotal	33	3,930,519			3,930,519
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	680,676	-	-	680,676
Fines	37	80,355			80,355
Penalties and interest on taxes	38	784,072			784,072
Investment income - from own funds	39	287,892			287,892
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	92,000			92,000

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	58,821,900	5,827,013	2,598,010	35.525000	41.795000	2,089,648	243,540	108,584	17,868	6,026	3,361	2,469,027	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,143	-	-	-	-	21,143	
Total Taxation	0	-	-	-	-	-	2,089,648	264,683	108,584	17,868	6,026	3,361	2,490,170	
Separate consolidated														
Total all school board taxation	0						20,528,644	4,734,989	2,009,101	-	47,619	246,820	127,153	27,599,088

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	169,610
Protection to Persons and Property					
Fire	2	-	-	-	177,173
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	76,258
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	253,431
Transportation services					
Roadways	8	386,493	-	-	477,726
Winter Control	9	109,010	-	-	-
Transit	10	98,251	-	-	101,522
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	593,754	-	-	579,248
Environmental services					
Sanitary Sewer System	16	-	-	-	13,506
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,873
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	154,473	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	154,473	-	-	56,379
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	28,732	-	-	1,713,326
Libraries	38	75,878	-	-	51,912
Other Cultural	39	-	-	-	-
Subtotal	40	104,610	-	-	1,765,238
Planning and Development					
Planning and Development	41	1,050	-	-	252,726
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,050	-	-	252,726
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	853,887	-	-	3,076,632

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	1,497,357	-	1,289,936	908,696	-	-	3,695,989
Protection to Persons and Property								
Fire	2	1,209,901	-	181,230	50,000	-	-	1,441,131
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	452,551	-	138,902	-	-	-	591,453
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,662,452	-	320,132	50,000	-	-	2,032,584
Transportation services								
Roadways	8	863,450	-	754,056	635,427	-	-	2,252,933
Winter Control	9	239,467	-	270,742	-	-	-	510,209
Transit	10	8,299	-	285,174	-	-	-	293,473
Parking	11	1,891	-	1,086	-	-	-	2,977
Street Lighting	12	1,738	-	160,652	-	-	-	162,390
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,114,845	-	1,471,710	635,427	-	-	3,221,982
Environmental services								
Sanitary Sewer System	16	70,417	-	42,334	150,811	-	-	263,562
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	431,112	-	143,601	50,330	-	-	625,043
Garbage Collection	19	109,329	-	788,779	-	-	-	898,108
Garbage Disposal	20	-	-	361,104	-	-	-	361,104
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	610,858	-	1,335,818	201,141	-	-	2,147,817
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	2,142,618	-	1,372,200	171,180	-	-	3,685,998
Libraries	38	732,225	-	343,910	37,786	-	-	1,113,921
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,874,843	-	1,716,110	208,966	-	-	4,799,919
Planning and Development								
Planning and Development	41	328,525	-	74,738	-	-	-	403,263
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	328,525	-	74,738	-	-	-	403,263
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,088,880	-	6,208,444	2,004,230	-	-	16,301,554

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,857,755
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	293,601
Reserves and Reserve Funds	3	1,095,405
	Subtotal 4	1,389,006
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	264,100
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	264,100
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	-
--	30	858,965
--	31	-
	Subtotal 32	858,965
	Total Sources of Financing 33	2,512,071
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,604,897
	Subtotal 36	2,604,897
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	2,604,897
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,950,581
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	114,953
--	48	1,835,628
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	1,950,581
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	10,300	-	-	144,715
Protection to Persons and Property					
Fire	2	-	-	-	15,554
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,554
Transportation services					
Roadways	8	253,800	-	-	536,791
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	253,800	-	-	536,791
Environmental services					
Sanitary Sewer System	16	-	-	-	308,057
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	918,991
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,227,048
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	-	-	-	632,943
Libraries	38	-	-	-	37,786
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	670,729
Planning and Development					
Planning and Development	41	-	-	-	10,060
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,060
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	264,100	-	-	2,604,897

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

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For the year ended December 31, 1994.

		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	1,928,540
Gas	49	-
Telephone	50	-
	Total 51	1,928,540

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	1,928,540
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,928,540
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	987,740
Installment (serial) debentures	17	940,800
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	114,698
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	114,698

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 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	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	285,144	-	296,908	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	285,144	-	296,908	-

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
		\$	\$	\$	\$	\$	\$
1995	60	-	-	-	-	-	-
1996	61	-	-	-	-	304,444	277,386
1997	62	-	-	-	-	325,744	255,789
1998	63	-	-	-	-	349,344	231,903
1999	64	-	-	-	-	375,444	205,479
2000-2004	65	-	-	-	-	103,544	176,250
2005 onwards	79	-	-	-	-	103,544	176,250
interest to be earned on sinking funds *	69	-	-	-	-	366,476	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	1,928,540	1,323,057

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	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, 1994.

	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	4,736,867	56,908	4,793,775								
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	471	4,736,867	56,908	4,793,775	4,721,623	63,009	-	8,855	-	4,793,487	183
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	-	835,999	-	835,999	835,999	-	-	-	-	835,999	-
Sewer surcharge on direct water billings	21	-	2,010,673	-	2,010,673	2,010,673	-	-	-	-	2,010,673	-
Total region or county	22	471	7,583,539	56,908	7,640,447	7,568,295	63,009	-	8,855	-	7,640,159	183

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	1,022	12,379,010	150,359	-	12,529,369	12,354,247	149,827	25,117	-	12,529,191	844
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	458	2,717,684	30,302	-	2,747,986	2,717,655	26,964	3,112	-	2,747,731	203
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,123	9,761,919	118,438	-	9,880,357	9,742,741	117,484	19,808	-	9,880,033	799
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	484	2,465,920	27,254	-	2,493,174	2,469,026	21,143	2,827	-	2,492,996	306
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,087	27,324,533	326,353	-	27,650,886	27,283,669	315,418	50,864	-	27,649,951	2,152

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	14,493,499
Revenues		
Contributions from revenue fund	2	1,710,629
Contributions from capital fund	3	-
Development Charges Act	67	1,692,065
Lot levies and subdivider contributions	60	162,155
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	678,105
- other	6	-
--	9	5,060
--	10	22,770
--	11	25,000
--	12	-
Total revenue	13	4,295,784
Expenditures		
Transferred to capital fund	14	1,095,405
Transferred to revenue fund	15	92,000
Charges for long term liabilities - principal and interest	16	-
--	63	4,894
--	20	4,278
--	21	-
Total expenditure	22	1,196,577
Balance at the end of the year for:		
Reserves	23	913,449
Reserve Funds	24	16,679,258
Total	25	17,592,707
Analysed as follows:		
Working funds	26	480,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	58,000
- water	29	-
Replacement of equipment	30	-
Sick leave	31	590,189
Insurance	32	110,000
Workers' compensation	33	228,493
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	1,162,818
- library	65	-
- other cultural	66	-
- water	38	7,938,962
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	5,297,917
Development Charges Act	68	1,688,828
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	17,592,707

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,567,382	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	527	
Ontario	3	449,924	
Region or county	4	115,977	
Other municipalities	5	-	
School Boards	6	204,555	portion of taxes
Waterworks	7	581,309	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	2,543,319	-
Previous year's levies	10	1,098,386	-
Prior year's levies	11	835,003	-
Penalties and interest	12	687,500	-
Less allowance for uncollectables (negative)	13	- 10,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,835,510	
Other current assets	18	1,179,840	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,928,540	
Other long term assets	20	-	-
Total	21	23,017,772	

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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	358,140				
Other municipalities	29	-				
School Boards	30	26,217				
Trade accounts payable	31	681,732				
Other	32	2,533,783				
Other current liabilities	33	1,744,899				
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	1,928,540				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	17,592,707				
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	183				
School boards	57	2,152				
Unexpended capital financing / (unfinanced capital outlay)	58	1,950,581				
Total	59	23,017,772				

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	27
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	121

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,126,662	1,629,261
Employee benefits	15	1,162,957	170,000

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	38,526,219
Previous years' tax	17	1,553,019
Penalties and interest	18	692,101
Subtotal	19	40,771,339
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	624,808
- recoverable from general municipal revenues	25	186,601
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	41,582,748
Amounts added to the tax roll for collection purposes only	30	30,974
Business taxes written off under subsection 441(1) of the Municipal Act	81	43,689

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19940310
Due date of last installment (YYYYMMDD)	33	19940505
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940929
		\$
Supplementary taxes levied with 1995 due date	37	55,968

		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 1995	58	9,618,450	5,000,000	-	-
in 1996	59	4,000,000	-	-	-
in 1997	60	4,080,000	-	-	-
in 1998	61	4,161,600	-	-	-
in 1999	62	4,244,832	-	-	-
Total	63	26,104,882	5,000,000	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	4,635		3,564
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	9,627	944,985	473,183
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	9,000	1,514,688	746,041
	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	1,835,627
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, 1993		67	1,200,000	5,000,000	6,200,000
Approved in 1994		68	-	-	-
Financed in 1994		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	1,200,000	5,000,000	6,200,000
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		16,464,570	16,793,861	17,129,738	17,472,333
		17,821,780			

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 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	-
Gas	49	-
Telephone	50	-
Total	51	-

