

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Aurora T

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For the year ended December 31, 1995.

		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	43,260,288	4,918,438	29,069,429	9,272,421
Direct water billings on ratepayers -- own municipality	2	1,597,577	910,242		687,335
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,363,024	1,798,688		564,336
-- other municipalities	5	-	-		-
Subtotal	6	47,220,889	7,627,368		29,069,429
PAYMENTS IN LIEU OF TAXATION					
Canada	7	36,998	-	-	36,998
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	140,898	-		140,898
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,990	8,921	52,244	16,825
Ontario Hydro	13	5,219	-	-	5,219
Liquor Control Board of Ontario	14	5,410	-	-	5,410
Other	15	-	-	-	-
Municipal enterprises	16	51,657	-	-	51,657
Other municipalities and enterprises	17	38,434	-	-	38,434
Subtotal	18	356,606	8,921	52,244	295,441
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	711,503			711,503
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,871,486			2,871,486
Subtotal	33	3,582,989			3,582,989
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	661,831	-	-	661,831
Fines	37	89,955			89,955
Penalties and interest on taxes	38	755,268			755,268
Investment income - from own funds	39	427,686			427,686
- other	40	-			-
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	1,934,740	-	-	1,934,740
TOTAL REVENUE	51	53,320,621	7,636,289	29,121,673	16,562,659

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Aurora T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	296,910,411	55,652,337	24,661,575	12.13400	14.27500	3,602,710	794,437	352,044	26,271	47,661	32,424	4,855,547
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,602,710	794,437	352,044	26,271	47,661	32,424	4,855,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,891	-	-	-	-	62,891
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	62,891	-	-	-	-	62,891
Total Taxation	0	-	-	-	-	-	3,602,710	857,328	352,044	26,271	47,661	32,424	4,918,438

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Aurora T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	60,498,901	5,911,442	2,651,705	35.690000	41.988000	2,159,205	248,210	111,340	27,558	6,057	3,656	2,556,026
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,223	-	-	-	-	28,223
Total Taxation	0	-	-	-	-	-	2,159,205	276,433	111,340	27,558	6,057	3,656	2,584,249
Separate consolidated													
Total all school board taxation	0						21,386,298	4,988,877	2,069,491	157,978	278,132	188,673	29,069,429

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	204,306
Protection to Persons and Property					
Fire	2	-	-	-	133,212
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	81,019
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	214,231
Transportation services					
Roadways	8	322,116	-	-	348,424
Winter Control	9	131,569	-	-	-
Transit	10	91,550	-	-	86,562
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	545,235	-	-	434,986
Environmental services					
Sanitary Sewer System	16	-	-	-	20,595
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	39,241
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	66,048	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	66,048	-	-	59,836
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	28,116	-	-	1,714,346
Libraries	38	72,104	-	-	27,776
Other Cultural	39	-	-	-	-
Subtotal	40	100,220	-	-	1,742,122
Planning and Development					
Planning and Development	41	-	-	-	216,005
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	216,005
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	711,503	-	-	2,871,486

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Aurora T

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For the year ended December 31, 1995.

		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	1,291,696	-	1,297,059	1,258,345	83,164	-	3,930,264
Protection to Persons and Property								
Fire	2	1,155,924	-	235,948	133,280	-	-	1,525,152
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	498,271	-	129,417	-	-	-	627,688
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,654,195	-	365,365	133,280	-	-	2,152,840
Transportation services								
Roadways	8	699,350	-	492,742	498,930	-	-	1,691,022
Winter Control	9	268,061	-	403,829	-	-	-	671,890
Transit	10	17,591	-	298,678	-	-	-	316,269
Parking	11	1,596	-	1,044	-	-	-	2,640
Street Lighting	12	1,978	-	179,107	-	-	-	181,085
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	988,576	-	1,375,400	498,930	-	-	2,862,906
Environmental services								
Sanitary Sewer System	16	70,811	-	53,160	460,960	-	-	584,931
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	372,703	-	159,022	194,851	-	-	726,576
Garbage Collection	19	101,931	-	673,394	-	-	-	775,325
Garbage Disposal	20	147	-	308,143	-	-	-	308,290
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	545,592	-	1,193,719	655,811	-	-	2,395,122
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	2,182,551	-	1,267,494	251,207	-	-	3,701,252
Libraries	38	676,263	-	432,227	7,520	-	-	1,116,010
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,858,814	-	1,699,721	258,727	-	-	4,817,262
Planning and Development								
Planning and Development	41	331,452	-	72,813	-	-	-	404,265
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	331,452	-	72,813	-	-	-	404,265
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,670,325	-	6,004,077	2,805,093	83,164	-	16,562,659

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,950,581
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	275,802
Reserves and Reserve Funds	3	5,195,144
Subtotal	4	5,470,946
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	1,047,115
Canada	21	814,215
Other Municipalities	22	-
Subtotal	23	1,861,330
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	142,400
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	145,311
--	30	976,805
--	31	2,000
Subtotal	32	1,266,516
Total Sources of Financing	33	8,598,792
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,850,953
Subtotal	36	7,850,953
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	7,850,953
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,202,742
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	1,202,742
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,202,742
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Aurora T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	206,263
Protection to Persons and Property				
Fire	2	-	-	71,523
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	71,523
Transportation services				
Roadways	8	633,768	400,868	1,725,331
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	633,768	400,868	1,725,331
Environmental services				
Sanitary Sewer System	16	-	-	162,357
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,286,974
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	1,449,331
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	413,347	413,347	4,223,862
Libraries	38	-	-	75,078
Other Cultural	39	-	-	-
Subtotal	40	413,347	413,347	4,298,940
Planning and Development				
Planning and Development	41	-	-	99,565
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	99,565
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,047,115	814,215	7,850,953

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

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For the year ended December 31, 1995.

		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	1,569,606
Gas	49	-
Telephone	50	-
	Total 51	1,569,606

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	1,569,606
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	1,569,606
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	829,706
Installment (serial) debentures	17	739,900
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 U.S. dollars	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	188,000
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	188,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1995 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	304,444	-	277,386	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	304,444	-	277,386	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

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
		\$	\$	\$	\$	\$	\$
1996		-	-	-	-	325,744	255,789
1997		-	-	-	-	349,344	231,903
1998		-	-	-	-	375,444	205,479
1999		-	-	-	-	103,544	176,250
2000		-	-	-	-	103,544	88,125
2001 - 2005		-	-	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	311,986	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	1,569,606	957,546

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	4,821,078	106,356	4,927,434							
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	183	4,821,078	106,356	4,927,434	4,855,547	62,891	-	8,921	-	4,927,359
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	-	910,242	-	910,242	910,242	-	-	-	-	910,242
Sewer surcharge on direct water billings	21	-	1,798,688	-	1,798,688	1,798,688	-	-	-	-	1,798,688
Total region or county	22	183	7,530,008	106,356	7,636,364	7,564,477	62,891	-	8,921	-	7,636,289

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	844	13,366,325	316,198	-	13,682,523	13,513,908	142,786	28,063	-	13,684,757	3,078
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	203	3,013,063	43,712	-	3,056,775	3,017,671	35,788	2,236	-	3,055,695	877
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	799	9,567,990	227,602	-	9,795,592	9,662,424	112,603	20,051	-	9,795,078	285
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	306	2,550,051	37,271	-	2,587,322	2,556,026	28,223	1,894	-	2,586,143	873
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,152	28,497,429	624,783	-	29,122,212	28,750,029	319,400	52,244	-	29,121,673	1,613

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	17,592,707
Revenues		
Contributions from revenue fund	2	2,529,291
Contributions from capital fund	3	-
Development Charges Act	67	1,106,443
Lot levies and subdivider contributions	60	512,655
Recreational land (the Planning Act)	61	308,157
Investment income - from own funds	5	1,083,060
- other	6	-
--	9	63,000
--	10	36,177
--	11	-
--	12	-
Total revenue	13	5,638,783
Expenditures		
Transferred to capital fund	14	5,195,144
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	153,415
--	20	284,501
--	21	-
Total expenditure	22	5,633,060
Balance at the end of the year for:		
Reserves	23	1,149,450
Reserve Funds	24	16,448,980
Total	25	17,598,430
Analysed as follows:		
Working funds	26	480,001
Contingencies	27	58,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	657,904
Replacement of equipment	30	188,000
Sick leave	31	220,621
Insurance	32	-
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	8,658,744
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	4,708,364
Development Charges Act	68	1,174,280
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,380,016
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	72,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	17,598,430

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	5,341,457	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	15,971	
Ontario	3	1,286,662	
Region or county	4	52,610	
Other municipalities	5	-	
School Boards	6	14,935	portion of taxes
Waterworks	7	724,511	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	2,512,858	225,761
Previous year's levies	10	1,094,874	127,888
Prior year's levies	11	1,052,433	202,181
Penalties and interest	12	701,822	132,916
Less allowance for uncollectables (negative)	13	- 125,000	- 125,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,955,770	
Other current assets	18	2,062,300	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,569,606	
Other long term assets	20	-	-
Total	21	25,260,809	

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	1,376,085	
Other municipalities	29	-	
School Boards	30	265,392	
Trade accounts payable	31	1,299,637	
Other	32	2,839,758	
Other current liabilities	33	1,412,922	
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	1,569,606	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	17,598,430	
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	108	
School boards	57	1,613	
Unexpended capital financing / (unfinanced capital outlay)	58	1,202,742	
Total	59	25,260,809	

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	8
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	120

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	5,047,172	1,577,203
Employee benefits	15	919,774	126,176

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	39,989,779
Previous years' tax	17	2,223,931
Penalties and interest	18	686,659
Subtotal	19	42,900,369
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	734,758
- recoverable from general municipal revenues	25	213,871
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	43,848,998
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	92,804

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19950227
Due date of last installment (YYYYMMDD)	33	19950427
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950629
Due date of last installment (YYYYMMDD)	36	19950928
		\$
Supplementary taxes levied with 1996 due date	37	95,608

		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 1996	58	2,346,004	-	-	-
in 1997	59	2,400,000	-	-	-
in 1998	60	2,448,000	-	-	-
in 1999	61	2,500,000	-	-	-
in 2000	62	2,550,000	-	-	-
Total	63	12,244,004	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	4,066	2,947		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	9,900	1,050,236	547,341	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	9,273	1,559,560	803,464	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	504,000	
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	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, 1994	Approved but not financed as at December 31, 1994	67	1,200,000	5,000,000	-	
	Approved in 1995	68	-	-	-	
	Financed in 1995	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1995	71	1,200,000	5,000,000	-	
	Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	19,671,761	20,065,196	20,466,500	20,875,830	21,293,347
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
	Construction contracts awarded at \$100,000 or greater	86	-	-		

1995 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	-

