

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Aurora T
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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	46,190,626	5,209,052	31,368,042	9,613,532
Direct water billings on ratepayers -- own municipality	2	2,069,367	1,187,221		882,146
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,348,621	1,963,883		384,738
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>50,608,614</b>	<b>8,360,156</b>	<b>31,368,042</b>	<b>10,880,416</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	37,732	-	-	37,732
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	142,413	-		142,413
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	80,291	9,115	54,360	16,816
Ontario Hydro	13	5,346	-	-	5,346
Liquor Control Board of Ontario	14	5,451	-	-	5,451
Other	15	44,124	-	-	44,124
Municipal enterprises	16	64,420	-	-	64,420
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>379,777</b>	<b>9,115</b>	<b>54,360</b>	<b>316,302</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	543,621			543,621
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>543,621</b>			<b>543,621</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	245,145			245,145
Canada specific grants	30	800			800
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,224,671			3,224,671
<b>Subtotal</b>	<b>33</b>	<b>3,470,616</b>			<b>3,470,616</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,142,853	-	-	1,142,853
Fines	37	117,207			117,207
Penalties and interest on taxes	38	741,949			741,949
Investment income - from own funds	39	248,095			248,095
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,011			33,011
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,283,115</b>	<b>-</b>	<b>-</b>	<b>2,283,115</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>57,285,743</b>	<b>8,369,271</b>	<b>31,422,402</b>	<b>17,494,070</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	306,695,487	57,260,876	25,451,890	12.39800	14.58500	3,802,411	835,150	371,216	- 260	80,969	56,527	5,146,013
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>3,802,411</b>	<b>835,150</b>	<b>371,216</b>	<b>- 260</b>	<b>80,969</b>	<b>56,527</b>	<b>5,146,013</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,039	-	-	-	-	63,039
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>-</b>	<b>63,039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,039</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>3,802,411</b>	<b>898,189</b>	<b>371,216</b>	<b>- 260</b>	<b>80,969</b>	<b>56,527</b>	<b>5,209,052</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	61,972,353	7,267,856	3,181,300	81.023000	95.321000	5,021,186	692,779	303,245	54,968	53,539	25,915	6,151,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	83,443	-	-	-	-	83,443
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,021,186</b>	<b>776,222</b>	<b>303,245</b>	<b>54,968</b>	<b>53,539</b>	<b>25,915</b>	<b>6,235,075</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>22,981,906</b>	<b>5,336,901</b>	<b>2,226,155</b>	<b>3,536</b>	<b>483,566</b>	<b>335,978</b>	<b>31,368,042</b>







# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 \$
<b>General Government</b>	1	16,527	-	-	192,745
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	123,963
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	99,585
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	223,548
<b>Transportation services</b>					
Roadways	8	25,079	-	-	234,551
Winter Control	9	-	-	-	-
Transit	10	85,573	-	-	94,717
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	110,652	-	-	329,268
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	23,867
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	64,241
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	35,360	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	35,360	-	-	88,108
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	27,942	800	-	2,189,795
Libraries	38	54,664	-	-	28,957
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	82,606	800	-	2,218,752
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	172,250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	172,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	245,145	800	-	3,224,671

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Aurora T
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For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,348,156	-	1,253,696	1,204,779	76,986	-	3,883,617
<b>Protection to Persons and Property</b>								
Fire	2	1,301,586	-	219,471	88,290	-	-	1,609,347
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	575,762	-	153,993	-	-	-	729,755
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,877,348	-	373,464	88,290	-	-	2,339,102
<b>Transportation services</b>								
Roadways	8	745,786	-	406,484	597,504	-	-	1,749,774
Winter Control	9	285,390	-	298,055	-	-	-	583,445
Transit	10	10,770	-	307,592	-	-	-	318,362
Parking	11	3,707	-	2,612	-	-	-	6,319
Street Lighting	12	845	-	187,301	-	-	-	188,146
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,046,498	-	1,202,044	597,504	-	-	2,846,046
<b>Environmental services</b>								
Sanitary Sewer System	16	70,516	-	121,782	216,308	-	-	408,606
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	453,129	-	180,992	312,264	-	-	946,385
Garbage Collection	19	55,172	-	731,966	-	-	-	787,138
Garbage Disposal	20	-	-	529,303	-	-	-	529,303
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	578,817	-	1,564,043	528,572	-	-	2,671,432
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,338,467	-	1,488,738	287,684	-	-	4,114,889
Libraries	38	770,272	-	395,126	14,136	-	-	1,179,534
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	3,108,739	-	1,883,864	301,820	-	-	5,294,423
<b>Planning and Development</b>								
Planning and Development	41	383,008	-	26,442	50,000	-	-	459,450
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	383,008	-	26,442	50,000	-	-	459,450
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	8,342,566	-	6,303,553	2,770,965	76,986	-	17,494,070

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		1,202,740
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		543,733
Reserves and Reserve Funds	3		3,375,726
	4	<b>Subtotal</b>	3,919,459
<b>Long Term Liabilities Incurred</b>			
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		-
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		-
	18	<b>Subtotal *</b>	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		188,040
Canada	21		188,040
Other Municipalities	22		-
	23	<b>Subtotal</b>	376,080
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		21,650
--	30		505,014
--	31		1,500
	32	<b>Subtotal</b>	528,164
	33	<b>Total Sources of Financing</b>	4,823,703
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		5,250,923
	36	<b>Subtotal</b>	5,250,923
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	<b>Subtotal</b>	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	42	<b>Total Applications</b>	5,250,923
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		1,629,960
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44		-
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		1,629,960
	49	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	1,629,960
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Aurora T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	60,140
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	25,373
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,811
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	33,184
<b>Transportation services</b>					
Roadways	8	27,294	27,294	-	947,069
Winter Control	9	-	-	-	172,774
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	27,294	27,294	-	1,119,843
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	616,451
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	324,124
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	940,575
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	160,746	160,746	-	2,971,490
Libraries	38	-	-	-	23,157
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	160,746	160,746	-	2,994,647
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	83,114
Commercial and Industrial	42	-	-	-	19,420
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	102,534
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	188,040	188,040	-	5,250,923

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T
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For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal</b> 47	-
Electricity	48	1,176,238
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	1,176,238

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Aurora T

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For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	1,176,238
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,176,238
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	658,538
Installment (serial) debentures	17	517,700
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	3,383
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	-
<b>Total</b>	45	3,383

1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

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. 1996 Debt Charges			principal	interest			
	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	325,744	255,789				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
<b>Total</b>	78	325,744	255,789				
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	
	\$	\$	\$	\$	\$	\$	
1997	-	-	-	-	349,344	231,902	
1998	-	-	-	-	375,444	205,480	
1999	-	-	-	-	103,544	176,250	
2000	-	-	-	-	103,544	88,125	
2001	-	-	-	-	-	-	
2002 - 2006	-	-	-	-	-	-	
2007 onwards	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	244,362	-	
Downtown revitalization program	70	-	-	-	-	-	
<b>Total</b>	71	-	-	-	1,176,238	701,757	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
<b>Total</b>						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
	principal		interest				
	1	2					
	\$	\$					
Repayment of Provincial Special Assistance	92	-					
Other long term debt refinanced	93	-					

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	5,080,749	137,236	5,217,985								
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	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	108	5,080,749	137,236	5,217,985	5,146,013	63,039	-	9,115	-	5,218,167	290
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	1,187,221	-	1,187,221	1,187,221	-	-	-	-	1,187,221	-
Sewer surcharge on direct water billings	21	-	1,963,883	-	1,963,883	1,963,883	-	-	-	-	1,963,883	-
<b>Total region or county</b>	22	108	8,231,853	137,236	8,369,089	8,297,117	63,039	-	9,115	-	8,369,271	290



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	5,080,749	137,236	5,217,985	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	1,613	30,599,607	823,080	-	31,422,687	31,040,467	327,575	54,360	-	31,422,402	1,328

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	17,598,430
<b>Revenues</b>		
Contributions from revenue fund	2	2,227,232
Contributions from capital fund	3	-
Development Charges Act	67	4,320,105
Lot levies and subdivider contributions	60	36,028
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	803,664
- other	6	-
--	9	23,500
--	10	3,381
--	11	88,669
--	12	2,400
<b>Total revenue</b>	13	7,504,979
<b>Expenditures</b>		
Transferred to capital fund	14	3,375,726
Transferred to revenue fund	15	33,011
Charges for long term liabilities - principal and interest	16	-
--	63	18,711
--	20	184,617
--	21	7,591
<b>Total expenditure</b>	22	3,619,656
<b>Balance at the end of the year for:</b>		
Reserves	23	896,332
Reserve Funds	24	20,587,421
<b>Total</b>	25	21,483,753
<b>Analysed as follows:</b>		
Working funds	26	480,000
Contingencies	27	58,000
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	543,374
Sick leave	31	3,383
Insurance	32	225,004
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	166,459
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	9,070,222
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,602,826
Development Charges Act	68	3,170,230
Lot levies and subdivider contributions	44	-
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	107,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	21,483,753

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	5,643,218	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	274,897	
Region or county	4	63,938	
Other municipalities	5	-	
School Boards	6	27,591	portion of taxes
Waterworks	7	814,775	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	2,693,479	438,884
Previous year's levies	10	865,945	110,693
Prior year's levies	11	932,698	238,014
Penalties and interest	12	786,440	193,017
Less allowance for uncollectables (negative)	13	- 284,230	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,949,580	
Other current assets	18	1,780,401	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,176,238	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>28,724,970</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	207,463				
Region or county	28	592,922				
Other municipalities	29	-				
School Boards	30	91,115				
Trade accounts payable	31	777,631				
Other	32	3,813,811				
Other current liabilities	33	2,110,379				
<b>Net long term liabilities</b>						
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	1,176,238				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	21,483,753				
<b>Accumulated net revenue (deficit)</b>						
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	290				
School boards	57	1,328				
Unexpended capital financing / (unfinanced capital outlay)	58	1,629,960				
<b>Total</b>	59	28,724,970				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding			
		1	2	1	2		
		\$	\$	\$	\$		
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	3,356		2,704		
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Water</b>							
In this municipality		39	9,678	1,373,289	696,078		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
<b>Sewer</b>							
In this municipality		44	9,481	1,494,331	854,290		
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		<b>66</b>	-	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		<b>83</b>	-	-	-		
<b>9. Borrowing from own reserve funds</b>							
					1		
					\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	641,000		
<b>10. Joint boards consolidated by this municipality</b>							
		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	-	-	-		
<b>11. Applications to the Ontario Municipal Board or to Council</b>							
		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, 1995		67	1,200,000	5,000,000	6,200,000		
Approved in 1996		68	-	-	-		
Financed in 1996		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1996		71	1,200,000	5,000,000	6,200,000		
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		<b>73</b>	21,150,102	21,784,000	22,438,000	22,888,000	24,717,000
<b>13. Municipal procurement this year</b>							
				1	2		
				\$	\$		
Total construction contracts awarded		<b>85</b>	-	-	-		
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-		