

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 19046**

**MUNICIPALITY OF: Aurora T**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Aurora T
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1  
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	49,622,279	5,722,322	33,820,628	10,079,329
Direct water billings on ratepayers -- own municipality	2	2,441,610	1,517,680		923,930
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,502,502	1,785,878		716,624
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>54,566,391</b>	<b>9,025,880</b>	<b>33,820,628</b>	<b>11,719,883</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	28,572	-	-	28,572
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	148,629	-		148,629
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	82,120	9,554	55,750	16,816
Ontario Hydro	13	5,256	-	-	5,256
Liquor Control Board of Ontario	14	5,543	-	-	5,543
Other	15	-	-	-	-
Municipal enterprises	16	70,864	-	-	70,864
Other municipalities and enterprises	17	45,113	-	-	45,113
<b>Subtotal</b>	<b>18</b>	<b>386,097</b>	<b>9,554</b>	<b>55,750</b>	<b>320,793</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	388,855			388,855
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>388,855</b>			<b>388,855</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	160,633			160,633
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,851,806			3,851,806
<b>Subtotal</b>	<b>33</b>	<b>4,012,439</b>			<b>4,012,439</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,059,091	-	-	1,059,091
Fines	37	155,222			155,222
Penalties and interest on taxes	38	719,715			719,715
Investment income - from own funds	39	250,266			250,266
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	139,606			139,606
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,323,900</b>	<b>-</b>	<b>-</b>	<b>2,323,900</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>61,677,682</b>	<b>9,035,434</b>	<b>33,876,378</b>	<b>18,765,870</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Aurora T

**2LT - OP**

4

	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	318,429,372	62,152,763	27,699,530	12.99500	15.28800	4,137,989	950,191	423,471	74,156	46,433	27,271	5,659,511
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>4,137,989</b>	<b>950,191</b>	<b>423,471</b>	<b>74,156</b>	<b>46,433</b>	<b>27,271</b>	<b>5,659,511</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,811	-	-	-	-	62,811
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>62,811</b>	-	-	-	-	<b>62,811</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>4,137,989</b>	<b>1,013,002</b>	<b>423,471</b>	<b>74,156</b>	<b>46,433</b>	<b>27,271</b>	<b>5,722,322</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Aurora T

2LT - OP

4

	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	63,965,364	9,145,700	4,087,265	83.803000	98.592000	5,360,490	901,693	402,972	116,262	18,940	11,872	6,812,229
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	98,756	-	-	-	-	98,756
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,360,490</b>	<b>1,000,449</b>	<b>402,972</b>	<b>116,262</b>	<b>18,940</b>	<b>11,872</b>	<b>6,910,985</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,527,228</b>	<b>5,923,503</b>	<b>2,495,349</b>	<b>442,119</b>	<b>272,296</b>	<b>160,133</b>	<b>33,820,628</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Aurora T

**3**

7

		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	11,018	-	-	209,788
<b>Protection to Persons and Property</b>					
Fire	2	2,922	-	-	103,135
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	115,585
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,922	-	-	218,720
<b>Transportation services</b>					
Roadways	8	-	-	-	391,582
Winter Control	9	-	-	-	-
Transit	10	77,996	-	-	104,356
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	77,996	-	-	495,938
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	33,095
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	75,818
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	108,913
<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	24,394	-	-	2,586,581
Libraries	38	44,303	-	-	26,205
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	68,697	-	-	2,612,786
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	205,661
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	205,661
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	160,633	-	-	3,851,806

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Aurora T
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4  
8

For the year ended December 31, 1997.

		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	1,489,840	-	1,152,785	267,374	59,660	-	2,969,659
<b>Protection to Persons and Property</b>								
Fire	2	1,350,809	-	246,075	94,916	-	-	1,691,800
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	620,624	-	148,739	2,500	-	-	771,863
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,971,433	-	394,814	97,416	-	-	2,463,663
<b>Transportation services</b>								
Roadways	8	1,007,419	-	492,800	1,072,890	-	-	2,573,109
Winter Control	9	61,397	-	326,921	-	-	-	388,318
Transit	10	14,251	-	281,447	-	-	-	295,698
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	134	-	192,162	-	-	-	192,296
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,083,201	-	1,293,330	1,072,890	-	-	3,449,421
<b>Environmental services</b>								
Sanitary Sewer System	16	61,934	-	113,946	573,839	-	-	749,719
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	410,469	-	189,792	399,487	-	-	999,748
Garbage Collection	19	36,398	-	752,179	-	-	-	788,577
Garbage Disposal	20	-	-	516,097	-	-	-	516,097
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	508,801	-	1,572,014	973,326	-	-	3,054,141
<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	2,487,467	-	1,585,333	228,706	-	-	4,301,506
Libraries	38	737,523	-	435,440	36,201	-	-	1,209,164
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	3,224,990	-	2,020,773	264,907	-	-	5,510,670
<b>Planning and Development</b>								
Planning and Development	41	389,380	-	76,223	-	-	-	465,603
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	389,380	-	76,223	-	-	-	465,603
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	8,667,645	-	6,509,939	2,675,913	59,660	-	17,913,157

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	1,629,960
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,042,677
Reserves and Reserve Funds	3	4,034,841
<b>Subtotal</b>	4	5,077,518
<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	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	99,267
Canada	21	99,267
Other Municipalities	22	-
<b>Subtotal</b>	23	198,534
<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	20,620
--	30	223,977
--	31	12,495
<b>Subtotal</b>	32	257,092
<b>Total Sources of Financing</b>	33	5,533,144
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	4,079,767
<b>Subtotal</b>	36	4,079,767
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	4,079,767
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	176,583
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	176,583
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	176,583
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Aurora T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	127,364
<b>Protection to Persons and Property</b>				
Fire	2	-	-	338,171
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	3,060
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	341,231
<b>Transportation services</b>				
Roadways	8	7,526	7,526	1,378,361
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	7,526	7,526	1,378,361
<b>Environmental services</b>				
Sanitary Sewer System	16	91,741	91,741	614,878
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	460,150
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	91,741	91,741	1,075,028
<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	-	-	825,017
Libraries	38	-	-	32,123
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	857,140
<b>Planning and Development</b>				
Planning and Development	41	-	-	300,643
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	300,643
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	99,267	99,267	4,079,767

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

**7**  
11

For the year ended December 31, 1997.

		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	748,338
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	748,338

**1997 FINANCIAL INFORMATION RETURN**

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

Municipality

Aurora T
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**8**  
12

*For the year ended December 31, 1997.*

		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	748,338
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	748,338
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	476,438
Installment (serial) debentures	17	271,900
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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

**1997 FINANCIAL INFORMATION RETURN**

Municipality

Aurora T
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1997.

<b>6. Ontario Clean Water Agency Provincial Projects</b>							
		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	-	-	-			
<b>7. 1997 Debt Charges</b>							
			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	-	349,344	231,903			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
<b>Total</b>	<b>78</b>	-	349,344	231,903			
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
<b>8. Future principal and interest payments on EXISTING net debt</b>							
		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
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		-	-	-	-	375,444	205,480
2000		-	-	-	-	103,544	176,250
2001		-	-	-	-	103,544	88,125
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	165,806	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	-	-	-	-	748,338	469,855
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
<b>Total</b>						<b>77</b>	-
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>							
			principal	interest			
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance	92	-	-	-			
Other long term debt refinanced	93	-	-	-			

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	5,584,124	147,860	5,731,984								
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	290	5,584,124	147,860	5,731,984	5,659,511	62,811	-	9,554	-	5,731,876	182
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	-	1,517,680	-	1,517,680	1,517,680	-	-	-	-	1,517,680	-
Sewer surcharge on direct water billings	21	-	1,785,878	-	1,785,878	1,785,878	-	-	-	-	1,785,878	-
<b>Total region or county</b>	22	290	8,887,682	147,860	9,035,542	8,963,069	62,811	-	9,554	-	9,035,434	182



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	5,584,124	147,860	5,731,984	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	5,584,124	147,860	5,731,984	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
<b>Total school boards</b>	<b>36</b>	<b>1,328</b>	<b>33,003,239</b>	<b>874,550</b>	<b>-</b>	<b>33,877,789</b>	<b>33,495,986</b>	<b>324,642</b>	<b>55,750</b>	<b>-</b>	<b>33,876,378</b>	<b>-</b>	<b>83</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

**10**  
15

For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	21,483,753
<b>Revenues</b>		
Contributions from revenue fund	2	1,633,236
Contributions from capital fund	3	-
Development Charges Act	67	2,290,268
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	105,016
Investment income - from own funds	5	749,323
- other	6	-
--	9	1,750,000
--	10	476,000
--	11	237,312
--	12	125,322
<b>Total revenue</b>	13	7,366,477
<b>Expenditures</b>		
Transferred to capital fund	14	4,034,841
Transferred to revenue fund	15	139,606
Charges for long term liabilities - principal and interest	16	-
--	63	5,450
--	20	-
--	21	-
<b>Total expenditure</b>	22	4,179,897
<b>Balance at the end of the year for:</b>		
Reserves	23	7,692,301
Reserve Funds	24	16,978,033
<b>Total</b>	25	24,670,334
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</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	345,565
Sick leave	31	3,383
Insurance	32	245,025
Workers' compensation	33	24,478
Capital expenditure - general administration	34	-
- roads	35	630,607
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	11,266,839
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	7,165,145
Development Charges Act	68	3,200,585
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,110,026
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	140,681
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	24,670,334

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	8,318,941	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	91,741	
Ontario	3	126,785	
Region or county	4	56,075	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	861,403	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	2,696,231	
Previous year's levies	10	888,674	113,218
Prior year's levies	11	772,187	123,057
Penalties and interest	12	630,996	67,742
Less allowance for uncollectables (negative)	13	- 220,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	17,798,230	
Other current assets	18	1,446,394	portion of line 20 for tax sale / tax resistration
<b>Capital outlay to be recovered in future years</b>	19	748,338	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	34,215,995	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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	372,535				
Region or county	28	539,054				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	1,603,757				
Other	32	3,447,781				
Other current liabilities	33	2,057,967				
<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	748,338				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	24,670,334				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	952,713				
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	182				
School boards	57	83				
Unexpended capital financing / (unfinanced capital outlay)	58	176,583				
<b>Total</b>	59	34,215,995				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		1			
<b>1. Number of continuous full time employees as at December 31</b>					
Administration	1	8			
Non-line Department Support Staff	2	29			
Fire	3	17			
Police	4	-			
Transit	5	-			
Public Works	6	29			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	35			
Libraries	11	9			
Planning	12	3			
<b>Total</b>	<b>13</b>	<b>130</b>			
		continuous full time employees December 31			
		1	2		
		\$	\$		
<b>2. Total expenditures during the year on:</b>					
Wages and salaries	14	5,677,232	1,567,859		
Employee benefits	15	1,283,054	149,500		
		1			
		\$			
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections: Current year's tax	16	44,943,949			
Previous years' tax	17	2,497,335			
Penalties and interest	18	1,395,913			
<b>Subtotal</b>	<b>19</b>	<b>48,837,197</b>			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22				
- amounts written off	23				
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues	24				
- recoverable from general municipal revenues	25				
Transfers to tax sale and tax registration accounts	26				
The Municipal Elderly Residents' Assistance Act - reductions	27				
- refunds	28				
Other (specify)	80				
<b>Total reductions</b>	<b>29</b>				
Amounts added to the tax roll for collection purposes only	30				
Business taxes written off under subsection 441(1) of the Municipal Act	81				
		1			
		\$			
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19,970,226			
Due date of last installment (YYYYMMDD)	33	19,970,428			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19,970,627			
Due date of last installment (YYYYMMDD)	36	19,970,930			
		\$			
Supplementary taxes levied with 1998 due date	37	352,924			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		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 1998	58	5,490,000	-	-	-
in 1999	59	8,500,000	-	-	-
in 2000	60	4,500,000	-	-	-
in 2001	61	3,500,000	-	-	-
in 2002	62	3,500,000	-	-	-
<b>Total</b>	<b>63</b>	<b>25,490,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	9,849	1,664,510	777,100
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	9,738	1,705,956	796,546
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	-
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, 1996		67	1,200,000	5,000,000	-
Approved in 1997		68	-	-	-
Financed in 1997		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	1,200,000	5,000,000	-
Applications submitted but not approved as at December 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		22,600,000	23,278,000	23,976,000	24,696,000
					25,189,560
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	43	2,265,517	
Construction contracts awarded at \$100,000 or greater		86	5	1,361,351	