

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19046

MUNICIPALITY OF: Aurora T

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Aurora T

1
3

For the year ended December 31, 1999.

		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	51,707,339	19,175,951	21,369,808	11,161,580
Direct water billings on ratepayers -- own municipality	2	3,182,844	2,232,744		950,100
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,264,980	1,992,403		272,577
-- other municipalities	5	-	-		-
Subtotal	6	57,155,163	23,401,098	21,369,808	12,384,257
PAYMENTS IN LIEU OF TAXATION					
Canada	7	43,318	8,514	-	34,804
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	118,619	74,985		43,634
Ontario Enterprises					
Ontario Housing Corporation	12	63,998	33,207	11,468	19,323
Ontario Hydro	13	21,795	5,381	-	16,414
Liquor Control Board of Ontario	14	7,093	4,484	-	2,609
Other	15	42,309	13,276	-	29,033
Municipal enterprises	16	75,430	16,525	-	58,905
Other municipalities and enterprises	17	59,802	14,177	-	45,625
Subtotal	18	432,364	170,549	11,468	250,347
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	76,901			76,901
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	4,001,392			4,001,392
Subtotal	33	4,078,293			4,078,293
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	931,525	-	-	931,525
Rents, concessions and franchises	36	-			-
Fines	37	104,290			104,290
Penalties and interest on taxes	38	648,925			648,925
Investment income - from own funds	39	357,056			357,056
- other	40	-			-
Donations	70	27,914			27,914
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	24,560			24,560
Contributions from reserves and reserve funds	44	209,834			209,834
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	143,499			143,499
--	46	257,814			257,814
--	47	-			-
--	48	-			-
Subtotal	50	2,705,417	-	-	2,705,417

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Aurora T

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				349,643
4000			Subtotal levied by tax rate				19,170,705
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						5,246
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				5,246
3200			Total upper tier purpose taxation				19,175,951

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Aurora T

2LT - SB
48

Residential / Multi Residential/ Farmland/Managed Forest	Tax Band	Distribution by Purpose					
		Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	11,228,836	8,895,123	38,274	2,220,198	75,241
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	172,008	153,930	941	16,770	367
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	7,117	6,851	102	163	1
Managed Forest		0.103500	85	67	-	18	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	11,408,046	9,055,971	39,317	2,237,149	75,609
Subtotal Commercial			6,192,134	4,058,696	-	2,087,864	45,574
Subtotal Industrial			3,148,362	2,063,626	-	1,061,564	23,172
Pipeline		1.946900	123,472	80,931	-	41,632	909
Other		-	-	-	-	-	-
Supplementary Taxes			484,613	359,370	306	121,996	2,941
Subtotal levied by tax rate			21,356,627	15,618,594	39,623	5,550,205	148,205
Railway rights-of-way			13,181	8,640	-	4,444	97
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			13,181	8,640	-	4,444	97
Total school board purposes			21,369,808	15,627,234	39,623	5,554,649	148,302

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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
		\$	\$	\$	\$
General Government	1	8,996	-	-	149,127
Protection to Persons and Property					
Fire	2	-	-	-	108,596
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	85,630
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	194,226
Transportation services					
Roadways	8	-	-	-	264,977
Winter Control	9	-	-	-	-
Transit	10	-	-	-	71,068
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	336,045
Environmental services					
Sanitary Sewer System	16	-	-	-	20,393
Storm Sewer System	17	-	-	-	359,422
Waterworks System	18	-	-	-	39,168
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	418,983
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,625	-	-	2,694,870
Libraries	38	46,280	-	-	27,913
Other Cultural	39	-	-	-	-
Subtotal	40	66,905	-	-	2,722,783
Planning and Development					
Planning and Development	41	-	-	-	180,228
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	180,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,901	-	-	4,001,392

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Aurora T

4
8

For the year ended December 31, 1999.

		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	1,522,630	-	781,812	1,249,270	66,952	-	3,620,664
Protection to Persons and Property								
Fire	2	1,647,632	-	228,619	140,000	-	-	2,016,251
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	625,520	-	151,160	7,000	-	-	783,680
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,273,152	-	379,779	147,000	-	-	2,799,931
Transportation services								
Roadways	8	922,358	-	458,106	1,143,681	-	-	2,524,145
Winter Control	9	66,915	-	299,646	-	-	-	366,561
Transit	10	29,541	-	413,559	-	-	-	443,100
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,232	-	212,647	-	-	-	213,879
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,020,046	-	1,383,958	1,143,681	-	-	3,547,685
Environmental services								
Sanitary Sewer System	16	65,369	-	142,604	107,734	-	-	315,707
Storm Sewer System	17	-	-	-	359,422	-	-	359,422
Waterworks System	18	338,315	-	200,689	474,020	-	-	1,013,024
Garbage Collection	19	53,745	-	1,119,477	-	-	-	1,173,222
Garbage Disposal	20	-	-	294,825	-	-	-	294,825
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	457,429	-	1,757,595	941,176	-	-	3,156,200
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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,525,648	-	1,699,261	427,553	-	-	4,652,462
Libraries	38	813,375	-	362,417	113,082	-	-	1,288,874
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,339,023	-	2,061,678	540,635	-	-	5,941,336
Planning and Development								
Planning and Development	41	399,029	-	5,669	-	-	-	404,698
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	399,029	-	5,669	-	-	-	404,698
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,011,309	-	6,370,491	4,021,762	66,952	-	19,470,514

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,802
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,398,644
Reserves and Reserve Funds	3	6,533,673
Subtotal	4	7,932,317
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	-
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	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,135
--	30	10,599
--	31	-
Subtotal	32	17,734
Total Sources of Financing	33	7,950,051
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,107,250
Subtotal	36	8,107,250
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	24,560
Total Applications	42	8,131,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	187,561
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 310,243
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	497,804
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,561
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Aurora T

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	334,196
Protection to Persons and Property					
Fire	2	-	-	-	288,659
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	288,659
Transportation services					
Roadways	8	-	-	-	2,502,076
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	2,502,076
Environmental services					
Sanitary Sewer System	16	-	-	-	985,450
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	730,400
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,715,850
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,065,007
Libraries	38	-	-	-	25,000
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,090,007
Planning and Development					
Planning and Development	41	-	-	-	176,462
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	176,462
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	8,107,250

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Aurora T

7
11

For the year ended December 31, 1999.

		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	-
Social Housing	90	-
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	73,088
Telephone	50	-
	Total 51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	73,088
Less: All debt assumed by others		
:Ontario	6	-
: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	73,088
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	73,088
Installment (serial) debentures	17	-
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		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1999.

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

		principal		interest	
			1		2
			\$		\$
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	103,544	176,250	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	103,544	176,250	-	-
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-

		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
		\$	\$	\$	\$	\$	\$
2000	61	-	-	-	-	103,544	88,125
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	30,456	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	73,088	88,125

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

		1	
			\$
9. Future principal payments on EXPECTED NEW debt			
2000		72	-
2001		73	-
2002		74	-
2003		75	-
2004		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
			1		2
			\$		\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		18,821,235	349,643	19,170,878	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		170,549	-	170,549	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	173	18,991,784	349,643	19,341,427	19,170,705	-	170,549	-	19,341,254	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	5,246	-	5,246	5,246	-	-	-	5,246	-
Direct water billings	20	-	2,232,744	-	2,232,744	2,232,744	-	-	-	2,232,744	-
Sewer surcharge on direct water billings	21	-	1,992,403	-	1,992,403	1,992,403	-	-	-	1,992,403	-
Total region or county	22	173	23,222,177	349,643	23,571,820	23,401,098	-	170,549	-	23,571,647	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	107	15,278,935	359,370	-	15,638,305	15,627,234	11,178	-	15,638,412	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	39,317	306	-	39,623	39,623	-	-	39,623	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	17	5,432,960	121,996	-	5,554,956	5,554,649	290	-	5,554,939	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	5	145,366	2,941	-	148,307	148,302	-	-	148,302	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	85	20,896,578	484,613	-	21,381,191	21,369,808	11,468	-	21,381,276	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Aurora T

10
15

For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	27,758,944
Revenues		
Contributions from revenue fund	2	2,623,118
Contributions from capital fund	3	-
Development Charges Act	67	984,476
Lot levies and subdivider contributions	60	54,560
Recreational land (the Planning Act)	61	14,100
Investment income - from own funds	5	1,236,218
- other	6	-
--	9	58,215
--	10	8,894
--	11	17,861
--	12	3,767
Total revenue	13	5,001,209
Expenditures		
Transferred to capital fund	14	6,533,673
Transferred to revenue fund	15	209,834
Charges for long term liabilities - principal and interest	16	-
--	63	93,764
--	20	6,350
--	21	-
Total expenditure	22	6,843,621
Balance at the end of the year for:		
Reserves	23	7,825,050
Reserve Funds	24	18,091,480
Total	25	25,916,530
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	480,000
Contingencies	27	162,899
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	367,201
Sick leave	31	-
Insurance	32	696,862
Workers' compensation	33	25,372
Capital expenditure - general administration	34	-
- roads	35	350,599
- sanitary and storm sewers	36	273,969
- parks and recreation	64	214,570
- library	65	183,961
- other cultural	66	-
- water	38	10,937,235
- transit	39	87,242
- housing	40	-
- industrial development	41	-
- other and unspecified	42	7,285,174
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	4,107,022
Lot levies and subdivider contributions	44	393,825
Recreational land (the Planning Act)	46	350,599
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	25,916,530

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,874,141	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	-	
Region or county	4	139,736	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	949,660	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	4,503,852	
Previous year's levies	10	1,056,933	-
Prior year's levies	11	903,407	-
Penalties and interest	12	668,111	-
Less allowance for uncollectables (negative)	13	- 119,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,250,985	
Other current assets	18	662,163	portion of line 20
Capital outlay to be recovered in future years	19	73,088	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	35,963,076	

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	19,912				
Region or county	28	1,354,614				
Other municipalities	29	-				
School Boards	30	173,403				
Trade accounts payable	31	2,164,412				
Other	32	3,955,476				
Other current liabilities	33	1,676,587				
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	73,088				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	25,916,530				
Accumulated net revenue (deficit)						
General revenue	42	816,615				
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	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	187,561				
Total	59	35,963,076				

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	34
Fire	3	26
Police	4	-
Transit	5	-
Public Works	6	27
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	34
Libraries	11	10
Planning	12	5
Total	13	145

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	5,972,572
Employee benefits	15	1,132,990
		1,764,581
		141,166

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	48,843,774
Previous years' tax	17	4,127,509
Penalties and interest	18	601,682
Subtotal	19	53,572,965
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	101,786
- recoverable from upper tier	90	110,326
- recoverable from school boards	91	297,241
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	1,783
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	54,084,101
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	465,081

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,305
Due date of last installment (YYYYMMDD)	33	19,990,430
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,831
Due date of last installment (YYYYMMDD)	36	19,991,029
		\$
Supplementary taxes levied with 2000 due date	37	465,081

	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 2000	58	17,791,830	3,361,238	-
in 2001	59	9,270,521	-	-
in 2002	60	6,298,253	-	-
in 2003	61	7,625,949	-	-
in 2004	62	7,731,565	-	-
Total	63	48,718,118	3,361,238	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Aurora T

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	1,845	1,209

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	10,498	2,111,931	1,070,913	
In other municipalities (specify municipality)					
--	40	-	-	-	-
--	41	-	-	-	-
--	42	-	-	-	-
--	43	-	-	-	-
--	64	-	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality	44	10,423	1,502,814	762,166	
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			28	26

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, 1998	67	1,200,000	5,000,000	-	6,200,000
Approved in 1999	68	-	-	-	-
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999	71	1,200,000	5,000,000	-	6,200,000
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		24,676,000	25,526,000	26,250,000	26,775,000	27,310,500

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	5	3,305,451
Construction contracts awarded at \$100,000 or greater	86	4	3,215,386

ANALYSIS OF USER FEES

Municipality

Aurora T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	9	1	0	0	264,977	Charged as %
	37	2	90	150	1,002,409	Ice Rental p
	37	3			508,659	3-12 month m
	37	4			286,445	Cost Recover
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			2,062,490	
All other user fees		22			1,938,902	
	Total	23			4,001,392	