

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan T

For the year ended December 31, 1989.

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		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	142,414,561	18,629,613	95,250,857	28,534,091
Direct water billings on ratepayers					
-- own municipality	2	6,801,902	5,334,352		1,467,550
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	5,705,863	2,552,518		3,153,345
-- other municipalities	5	-	-	-	-
Subtotal	6	154,922,326	26,516,483	95,250,857	33,154,986
PAYMENTS IN LIEU OF TAXATION					
Canada	7	64,030	-	-	64,030
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	40,752	-		40,752
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,430	-	-	18,430
Ontario Hydro	13	176,653	-	-	176,653
Liquor Control Board of Ontario	14	3,706	-	-	3,706
Other	15	7,500	-	-	7,500
Municipal enterprises	16	19,503	-	-	19,503
Other municipalities and enterprises	17	426,828	-	-	426,828
Subtotal	18	757,402	-	-	757,402
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,557,269	-	-	1,557,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,864,468			2,864,468
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	15,442			15,442
Fees and service charges	32	9,839,896			9,839,896
Subtotal	33	12,719,806			12,719,806
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,118,749	-	-	5,118,749
Fines	37	428,869			428,869
Penalties and interest on taxes	38	1,185,882			1,185,882
Investment income - from own funds	39	-			-
- other	40	3,090,833			3,090,833
Sales of publications, equipment, etc	42	28,986			28,986
Contributions from capital fund	43	1,578,139			1,578,139
Contributions from reserves and reserve funds	44	3,257,193			3,257,193
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	14,688,651	-	-	14,688,651
TOTAL REVENUE	51	184,645,454	26,516,483	95,250,857	62,878,114

For the year ended December 31, 1989.

Vaughan T

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[illegible]

For the year ended December 31, 1989.

Vaughan T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Vaughan T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	447,158,562	73,363,243	34,761,225	24.860000	29.247000	11,116,362	2,145,655	1,016,661	458,529	154,790	94,700	14,986,697
Separate consolidated													
Total all school board taxation	0						53,118,627	24,194,005	11,191,920	1,985,516	2,813,306	1,947,483	95,250,857

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality	
Vaughan T	

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	87,112	-	-	945,412
Protection to Persons and Property					
Fire	2	-	-	11,337	31,756
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	256,483
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	11,337	288,239
Transportation services					
Roadways	8	945,180	-	-	1,155
Winter Control	9	275,320	-	-	-
Transit	10	1,280,590	-	-	1,923,891
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	180,011
Subtotal	15	2,501,090	-	-	2,105,057
Environmental services					
Sanitary Sewer System	16	-	-	4,105	162,683
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	482,963
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,122,736
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,105	2,768,382
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,781
--	29	-	-	-	-
Subtotal	30	-	-	-	26,781
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,487	-	-	3,181,913
Libraries	38	236,076	-	-	60,581
Other Cultural	39	-	-	-	-
Subtotal	40	248,563	-	-	3,242,494
Planning and Development					
Planning and Development	41	27,703	-	-	463,531
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	27,703	-	-	463,531
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,864,468	-	15,442	9,839,896

1989 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Vaughan T							
For the year ended December 31, 1989.									
		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	4,620,413	17,558	4,165,728	137,177	-	-	41,856	8,899,020
Protection to Persons and Property									
Fire	2	6,920,849	-	570,423	836,246	-	1,317	8,328,835	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	1,576,677	-	303,476	7,357	-	1,974	1,889,484	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	8,497,526	-	873,899	843,603	-	3,291	10,218,319	
Transportation services									
Roadways	8	1,146,807	129,390	1,809,803	475,547	-	-	114,417	3,447,130
Winter Control	9	197,212	-	1,143,981	190,842	-	-	-	1,532,035
Transit	10	416,602	-	3,361,193	4,821	-	-	110,079	3,892,695
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	562,583	-	-	-	-	562,583
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	2,496,009	-	420,061	238,805	-	-	2,463	3,152,412
Subtotal	15	4,256,630	129,390	7,297,621	910,015	-	-	6,801	12,586,855
Environmental services									
Sanitary Sewer System	16	111,292	633,391	327,437	3,442,077	-	-	4,921	4,509,276
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	971,522	104,797	1,049,057	1,421,013	-	-	86,651	3,633,040
Garbage Collection	19	27,065	-	4,729,547	-	-	-	13,587	4,770,199
Garbage Disposal	20	-	-	30,614	-	-	-	25,448	56,062
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	1,109,879	738,188	6,136,655	4,863,090	-	-	120,765	12,968,577
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	105,575	60	-	-	67,616	173,251
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	105,575	60	-	-	67,616	173,251
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	13,500	-	-	13,500
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	13,500	-	-	13,500
Recreation and Cultural Services									
Parks and Recreation	37	8,745,285	114,031	3,128,068	830,789	81,884	-	306,047	12,594,010
Libraries	38	2,113,781	48,319	865,797	34,446	-	-	163,032	3,225,375
Other Cultural	39	113,836	-	87,638	431,993	11,700	-	-	645,167
Subtotal	40	10,972,902	162,350	4,081,503	1,297,228	93,584	-	143,015	16,464,552
Planning and Development									
Planning and Development	41	1,231,398	-	198,439	19,250	-	-	-	1,449,087
Commercial and Industrial	42	110,984	-	59,572	-	-	-	-	170,556
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	1,342,382	-	258,011	19,250	-	-	-	1,619,643
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	30,799,732	1,047,486	22,918,992	8,070,423	107,084	-	-	62,943,717

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,787,032	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	940,755	
Reserves and Reserve Funds	3	35,667,654	
Subtotal	4	36,608,409	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	3,395,747	
Canada	21	28,691	
Other Municipalities	22	-	
Subtotal	23	3,424,438	
Other Financing			
Prepaid Special Charges	24	639,805	
Proceeds From Sale of Land and Other Capital Assets	25	277,317	
Investment Income			
From Own Funds	26	-	
Other	27	53,823	
Donations	28	-	
--	30	776,422	
--	31	-	
Subtotal	32	1,747,367	
Total Sources of Financing	33	41,780,214	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,428,688	
Other	35	48,539,127	
Subtotal	36	49,967,815	
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	1,578,139	
Total Applications	42	51,545,954	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,552,772	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,087,609	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	21,619,411	
- Transfers From Reserves and Reserve Funds	47	911,783	
- -	48	4,109,187	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,552,772	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Vaughan T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	407,015	-	-	11,604,787
Protection to Persons and Property					
Fire	2	-	-	-	856,609
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	108,069
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	964,678
Transportation services					
Roadways	8	666,276	-	-	8,657,304
Winter Control	9	-	-	-	-
Transit	10	1,336,365	-	-	1,856,979
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	231,668
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,002,641	-	-	10,745,951
Environmental services					
Sanitary Sewer System	16	-	-	-	1,780,802
Storm Sewer System	17	63,559	-	-	1,868,668
Waterworks System	18	-	-	-	712,016
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	684,074
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	63,559	-	-	5,045,560
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	922,532	28,691	-	18,509,099
Libraries	38	-	-	-	1,946,676
Other Cultural	39	-	-	-	854,815
Subtotal	40	922,532	28,691	-	21,310,590
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	239,646
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	56,603
Subtotal	47	-	-	-	296,249
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,395,747	28,691	-	49,967,815

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Vaughan T

		1	\$
General Government	1	77,000	
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	447,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	447,000	
Environmental services			
Sanitary Sewer System	16	2,872,315	
Storm Sewer System	17	-	
Waterworks System	18	513,040	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,385,355	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	467,060	
Libraries	38	189,076	
Other Cultural	39	-	
	Subtotal 40	656,136	
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	4,511,600	
Gas	49	-	
Telephone	50	-	
	Total 51	9,077,091	

1989 FINANCIAL INFORMATION RETURN

Municipality

Vaughan T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		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	676,573
Subtotal		4	676,573
Plus: All debt assumed by the municipality from others		5	9,030,736
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	1,260
Subtotal		9	1,260
Less: Ministry of the Environment debt retirement funds			
- sewer		10	628,958
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	628,958
Total		15	9,077,091
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,077,091
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	187,000
- par value of this amount in U.S. dollars		26	187,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	60,963
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	306,392
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	306,392

Municipality

Vaughan T

For the year ended December 31, 1989.

6. Ministry of the Environment 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	-	30,750	37,331			
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1989 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	139,447	81,491				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	348,820	477,728				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	882,400	596,211				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,370,667	1,155,430				
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
		\$	\$	\$	\$	\$	\$
1990	60	495,983	528,398	-	-	983,900	497,296
1991	61	518,216	475,105	-	-	1,058,000	386,635
1992	62	576,001	415,190	-	-	1,181,900	267,588
1993	63	627,853	347,674	-	-	929,800	134,014
1994	64	606,780	273,934	-	-	109,000	34,010
1995-1999	65	1,740,658	424,889	-	-	249,000	36,005
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,565,491	2,465,190	-	-	4,511,600	1,355,548
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990	72	-				-	
1991	73	1,784,191					
1992	74	3,413,177					
1993	75	6,127,917					
1994	76	7,297,535					
Total	77	18,622,820					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		15,684,164	1,200,305	16,884,469							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	34,649	15,684,164	1,200,305	16,884,469	16,743,694	138,830	-	-	-	16,882,524	32,704
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,602,976	75,584	1,678,560							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,602,976	75,584	1,678,560	1,678,560	-	-	-	-	1,678,560	-
Speical charges	19	-	68,529	-	68,529	68,529	-	-	-	-	68,529	-
Direct water billings	20	-	5,334,352	-	5,334,352	5,334,352	-	-	-	-	5,334,352	-
Sewer surcharge on direct water billings	21	-	2,552,518	-	2,552,518	2,552,518	-	-	-	-	2,552,518	-
Total region or county	22	34,649	25,242,539	1,275,889	26,518,428	26,377,653	138,830	-	-	-	26,516,483	32,704

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	25,003	32,554,895	2,953,724	-	35,508,619	35,058,596	450,048	-	-	35,508,644	25,028
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	217	16,941,202	839,902	-	17,781,104	17,781,319	-	-	-	17,781,319	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	24,339	24,729,335	2,244,660	-	26,973,995	26,645,905	328,292	-	-	26,974,197	24,541
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	186	14,278,594	708,019	-	14,986,613	14,986,697	-	-	-	14,986,697	270
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	49,311	88,504,026	6,746,305	-	95,250,331	94,472,517	778,340	-	-	95,250,857	49,837

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Vaughan T

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15

		1	
		\$	
Balance at the beginning of the year	1	45,461,010	
Revenues			
Contributions from revenue fund	2	7,129,668	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	16,737,417	
Recreational land (the Planning Act)	61	6,196,916	
Investment income - from own funds	5	2,224,926	
- other	6	457,229	
--	9	74,376	
--	10	329,605	
--	11	900,713	
--	12	2,347	
	Total revenue	13	34,053,197
Expenditures			
Transferred to capital fund	14	35,667,654	
Transferred to revenue fund	15	3,257,193	
Charges for long term liabilities - principal and interest	16	-	
--	63	173,142	
--	20	-	
--	21	-	
	Total expenditure	22	39,097,989
Balance at the end of the year for:			
Reserves	23	16,231,813	
Reserve Funds	24	24,184,405	
	Total	25	40,416,218
Analysed as follows:			
Working funds	26	1,825,897	
Contingencies	27	94,911	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,216,793	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	7,956,137	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	3,879,935	
Recreational land (the Planning Act)	46	9,722,441	
Parking revenues	45	-	
Debenture repayment	47	1,013,370	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,404,573	
--	53	61,666	
--	54	51,372	
--	55	79,392	
--	56	3,339,956	
--	57		
	Total	58	40,416,218

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,801,279	4,056
Accounts receivable			
Canada	2	3,032	
Ontario	3	3,592,209	
Region or county	4	1,686,197	
Other municipalities	5	1,858,419	
School Boards	6	-	portion of taxes
Waterworks	7	3,601,918	receivable for
Other (including unorganized areas)	8	3,939,242	business taxes
Taxes receivable			
Current year's levies	9	9,112,264	2,684,393
Previous year's levies	10	888,864	166,690
Prior year's levies	11	190,480	49,397
Penalties and interest	12	645,498	179,657
Less allowance for uncollectables (negative)	13	- 120,000	- 120,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	381,179	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,077,091	
Other long term assets	20	2,361,711	-
Total	21	43,019,383	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	97,336		
Ontario	27	-		
Region or county	28	3,027,545		
Other municipalities	29	-		
School Boards	30	6,051,879		
Trade accounts payable	31	9,828,778		
Other	32	406,473		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	792,511		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,772,980		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,511,600		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	40,416,218		
Accumulated net revenue (deficit)				
General revenue	42	- 420,916		
Special charges and special areas (specify)				
--	43	5,210		
--	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	32,704		
School boards	57	49,837		
Unexpended capital financing / (unfinanced capital outlay)	58	- 25,552,772		
Total	59	43,019,383		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	62		
Non-line Department Support Staff	2	123		
Fire	3	130		
Police	4	-		
Transit	5	10		
Public Works	6	137		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	89		
Libraries	11	42		
Planning	12	26		
Total	13	619		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		21,658,367	5,460,465	
Employee benefits		3,602,416	400,210	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	132,085,737		
Previous years' tax	17	6,088,127		
Penalties and interest	18	1,007,800		
Subtotal	19	139,181,664		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 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	24	1,247,872		
- recoverable from general municipal revenues	25	334,187		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	140,763,723		
Amounts added to the tax roll for collection purposes only	30	3,914		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31	3		
Due date of first installment (YYYYMMDD)	32	19890315		
Due date of last installment (YYYYMMDD)	33	19890515		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19890717		
Due date of last installment (YYYYMMDD)	36	19890915		
		\$		
Supplementary taxes levied with1990 due date	37	2,824,320		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	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 1990	58	55,064,717	-	28,410,490
in 1991	59	73,418,763	-	46,287,000
in 1992	60	36,475,559	-	8,720,000
in 1993	61	34,833,135	-	8,320,000
in 1994	62	42,426,449	-	10,450,000
Total	63	242,218,623	-	102,187,490

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	44,793		8,324	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	20,423	5,101,427	1,700,475	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	18,434	4,279,398	1,426,465	
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			17,496,647	
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, 1988				67	10,000,000	18,183,309	28,183,309	
Approved in 1989				68	-	7,500,000	7,500,000	
Financed in 1989				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1989				71	10,000,000	25,683,309	35,683,309	
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				63,500,000	75,000,000	88,500,000	102,000,000	117,000,000